

Steuerwerte auf einen Blick

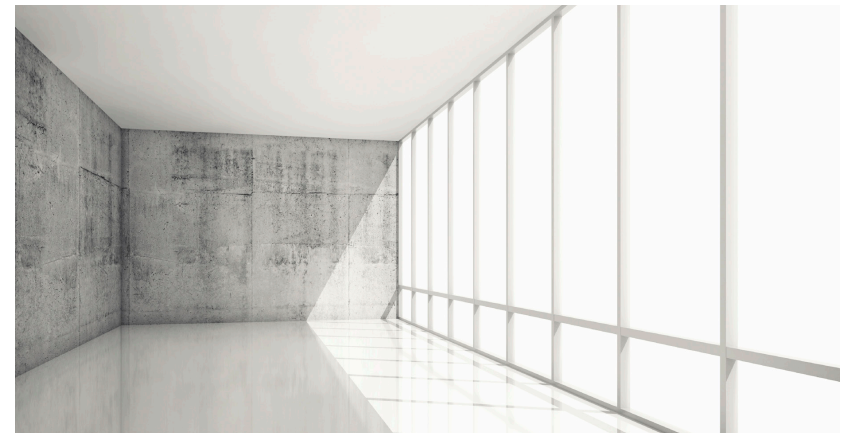
Aperçu des valeurs fiscales

Valori fiscali in rassegna

Tax values at a glance

UBS Asset Management – 31.12.2015

Zur öffentlichen Verteilung in CH
Pour diffusion publique en CH
Per la distribuzione pubblica in CH
For public distribution in CH



Hinweise zum Ausfüllen der Steuererklärung

Auf den folgenden Seiten finden Sie die von der Eidgenössischen Steuerverwaltung veröffentlichten Steuerwerte per 31. Dezember 2015, gültig für Ihre UBS Fonds. Die eidgenössischen Steuerwerte unserer Fonds sind in allen Kantonen anwendbar, ausser im Kanton Basel-Land. Die abweichenden Werte können bei der kantonalen Steuerbehörde erfragt werden.

Vermögenssteuer

Grundsätzlich ist der Inhaber von Anlagefondsanteilen vermögenssteuerpflichtig, wenn er die Anteile am Stichtag für die Vermögensbesteuerung in seinem Besitz hatte. Den gültigen Wert für die Vermögenssteuer finden Sie unter der Rubrik «Steuerwert». Für Kunden mit Domizil im Kanton Basel-Land gelangen abweichende Steuerwerte zur Anwendung, welche von der kantonalen Steuerverwaltung publiziert werden.

Einkommenssteuer

Ausschüttungen sind grundsätzlich durch den Anteilinhaber als Einkommen zu versteuern. Dies gilt auch dann, wenn die Ausschüttungen nicht in bar gutgeschrieben, sondern in neuen Fondsanteilen reinvestiert werden. Von der Besteuerung ausgenommen sind lediglich separat ausbezahlte Kapitalgewinne. Bei thesaurierenden Fonds sind die im Fonds zurückbehaltenen Erträge durch den Anteilinhaber zu versteuern. Steuerfrei sind auch hier separat ausgewiesene Kapitalgewinne. Bei Thesaurierungsfonds muss derjenige Anleger, der am Stichtag (ausländische Fonds: Abschluss des Geschäftsjahres; Schweizer Fonds: Thesaurierungszeitpunkt) die Anteile im Depot hatte, den gesamten während des vorangegangenen Geschäftsjahres des Fonds aufgelaufenen Ertrag versteuern.

Verrechnungssteuer

Die Verrechnungssteuer, die auf den Ausschüttungen und thesaurierten Erträgen von schweizerischen Fonds in Abzug gebracht wurde, ist rückforderbar.

Guide pour remplir votre déclaration fiscale

Dans les pages qui suivent, vous trouverez les valeurs fiscales applicables à vos fonds UBS au 31 décembre 2015, publiées par l'Administration fédérale des contributions. Les valeurs fiscales fixées par l'Administration fédérale des contributions sont applicables dans tous les cantons, à l'exception du canton de Bâle-Campagne. Les valeurs divergentes peuvent être obtenues auprès des autorités fiscales cantonales.

Impôt sur la fortune

En principe, tout détenteur de parts de fonds de placement est assujéti à l'impôt sur la fortune si lesdites parts se trouvent effectivement en sa possession le jour où l'imposition du patrimoine est calculée. La valeur de référence pour l'imposition sur la fortune figure à la rubrique «Valeur fiscale». Des valeurs fiscales divergentes sont appliquées aux clients domiciliés dans le canton de Bâle-Campagne. Elles sont publiées par l'administration fiscale cantonale.

Impôt sur le revenu

Les distributions doivent être déclarées à titre de revenu par le détenteur des parts de fonds. Ceci vaut également lorsque les distributions ne sont pas créditées en espèces mais réinvesties dans de nouvelles parts de fonds de placement. Seuls les gains en capital versés de manière séparée sont exonérés d'impôt. Dans le cas de fonds de capitalisation, les revenus retenus dans le fonds sont à déclarer par le détenteur de parts. Les gains en capital indiqués séparément sont également ici exonérés d'impôt. Tout investisseur détenant en dépôt les parts de fonds de capitalisation à la date de référence (fonds étrangers: date de clôture de l'exercice; fonds suisses: date de capitalisation) doit déclarer le total des revenus cumulés pendant l'exercice précédent du fonds.

Impôt anticipé

L'impôt anticipé prélevé sur les distributions et les revenus réinvestis de fonds suisses est récupérable.

Indicazioni per la compilazione della dichiarazione fiscale

Le pagine seguenti riportano i valori fiscali per i fondi UBS al 31 dicembre 2015, pubblicati dall'Amministrazione federale delle contribuzioni. I valori fiscali federali dei nostri fondi valgono per tutti i Cantoni, eccetto per Basilea Campagna. Informazioni sulle divergenze possono essere richieste alle autorità fiscali cantonali.

Imposta sulla sostanza

Fondamentalmente, il detentore di quote di fondi d'investimento è tenuto al pagamento dell'imposta sulla sostanza se ne era proprietario al giorno di riferimento della tassazione. Nella rubrica «Valore fiscale» si trovano tutti i valori di riferimento per l'imposta sulla sostanza. Per i clienti domiciliati nel Cantone di Basilea Campagna si applicano valori fiscali divergenti pubblicati dall'Amministrazione cantonale delle contribuzioni.

Imposta sul reddito

Fondamentalmente, il detentore di quote deve dichiarare come reddito gli utili a lui distribuiti, e ciò anche se non vengono accreditati in contanti, ma reinvestiti in nuove quote del fondo. Non sono soggetti a tassazione unicamente gli utili di capitale versati separatamente. Nel caso dei fondi a capitalizzazione, il detentore di quote è tenuto a dichiarare a fini d'imposta i redditi trattenuti nel fondo. Anche in questa variante sono esenti da imposta gli utili di capitale esposti separatamente. Nel caso dei fondi a capitalizzazione, gli investitori che al giorno di riferimento (fondi esteri: chiusura dell'esercizio; fondi svizzeri: momento della capitalizzazione) avevano in deposito le quote devono assoggettare a tassazione l'intero reddito maturato nel corso del precedente esercizio del fondo.

Imposta preventiva

È possibile richiedere il rimborso dell'imposta preventiva detratta dai rendimenti distribuiti o capitalizzati dei fondi svizzeri.

Notes on completing your tax return

You will find on the following pages the tax values applicable to your UBS funds as at 31 December 2015, as published by the Swiss Federal Tax Administration. The Swiss federal tax values of our funds apply in all cantons except in the Canton of Basel-Landschaft. Contact the cantonal tax authority for information on deviations.

Wealth tax

In principle, holders of investment fund units are liable to pay wealth tax if the units in question were in their possession on the cut-off date for wealth tax. The applicable value for wealth tax can be found in the "Tax value" column. Different tax values apply for clients domiciled in the Canton of Basel-Landschaft; these values are published by the cantonal tax administration.

Income tax

In principle, unitholders are liable to pay income tax on any income distributions, even if these are reinvested in new fund units rather than paid out in cash. Only capital gains that are paid out separately are exempt from taxation. In the case of funds that reinvest their income, unitholders must pay tax on the income retained by the fund. Here, too, capital gains booked separately are tax-free. Unitholders who had units of reinvestment funds in their portfolios on the cut-off date for year-end accounting (foreign funds: the end of the financial year; Swiss funds: the date of reinvestment) must pay tax on the entire income accrued during the fund's preceding fiscal year.

Withholding tax

The withholding tax levied on income distributions and reinvested income of Swiss funds is reclaimable.

Fonds Gruppenname Nom du groupe du fonds Nome di gruppo del fondo Fund grouping name	Fondsname Nom du fonds Nome del fondo Fund name	Währung Monnaie Moneta Currency	Valorennummer N° de valeur Numero di valore Securities number	Steuerwert per Valeur impossible au Valore imponibile al Tax value as at 31.12.	Datum Date Data Date	zahlbar pay. pag. pay.	Coupon-Nr. Coupon n° Cedola n. Coupon no.	Fremdwährung Monnaie étrangère Moneta estera In foreign currency	Zu versteuender Ertrag Reddito imposable Taxable income CHF	KG / KEP	Ertrag ohne Verrechnungs- steuerabzug Rendement sans impôt anticipé Reddito senza imposta preventiva Income exempt from withholding tax (*)
UBS Alternative Funds	UBS (CH) Commodity Fund - CHF P	CHF	2104688	0							
	UBS (CH) Commodity Fund - CHF P	CHF	2104688						0		*
	UBS (CH) Global Alpha Strategies (CHF hedged) P-PF	CHF	1878471	1389.42							
	UBS (CH) Global Alpha Strategies (CHF hedged) P-PF	CHF	1878471		30.04.	06.05.	6			5	
	UBS (CH) Global Alpha Strategies (CHF hedged) Q-PF	CHF	28983525	0							
	UBS (CH) Global Alpha Strategies (CHF hedged) Q-PF	CHF	28983525							0	
	UBS (CH) Global Alpha Strategies (EUR hedged) P-PF	EUR	10769088	1298.59							
	UBS (CH) Global Alpha Strategies (EUR hedged) P-PF	EUR	10769088		30.04.	06.05.	5	4.26		4.367	
	UBS (CH) Global Alpha Strategies (EUR hedged) Q-PF	EUR	28983594	0							
	UBS (CH) Global Alpha Strategies (EUR hedged) Q-PF	EUR	28983594					0		0	
	UBS (CH) Global Alpha Strategies (USD) P-PF	USD	10769087	1206.27							
	UBS (CH) Global Alpha Strategies (USD) P-PF	USD	10769087		30.04.	06.05.	5	4.16		3.793	
	UBS (CH) Global Alpha Strategies (USD) Q-PF	USD	28983585	0							
	UBS (CH) Global Alpha Strategies (USD) Q-PF	USD	28983585					0		0	
	UBS (Irl) Alternative Solutions plc - O'Connor Opportunistic UCITS Fund (CHF hedged) P-PF-acc	CHF	25685274	97.91							
	UBS (Irl) Alternative Solutions plc - O'Connor Opportunistic UCITS Fund (CHF hedged) P-PF-acc	CHF	25685274				31.12.			0	*
	UBS (Irl) Alternative Solutions plc - O'Connor Opportunistic UCITS Fund (EUR hedged) P-PF-acc	EUR	25685271	107.53							
	UBS (Irl) Alternative Solutions plc - O'Connor Opportunistic UCITS Fund (EUR hedged) P-PF-acc	EUR	25685271				31.12.			0	*
	UBS (Irl) Alternative Solutions plc - O'Connor Opportunistic UCITS Fund (USD) P-PF-acc	USD	25685248	99.47							
	UBS (Irl) Alternative Solutions plc - O'Connor Opportunistic UCITS Fund (USD) P-PF-acc	USD	25685248				31.12.			0	*
	UBS (Irl) Investor Selection - Equity Opportunity Long Short Fund Class - (CHF hedged) P-PF-acc	CHF	26215102	111.9							
	UBS (Irl) Investor Selection - Equity Opportunity Long Short Fund Class - (CHF hedged) P-PF-acc	CHF	26215102				30.09.			0	*
	UBS (Irl) Investor Selection - Equity Opportunity Long Short Fund Class - (CHF hedged) Q-PF-acc	CHF	30330951	101.36							
	UBS (Irl) Investor Selection - Equity Opportunity Long Short Fund Class - (CHF hedged) Q-PF-acc	CHF	30330951				30.09.			0	*
	UBS (Irl) Investor Selection - Equity Opportunity Long Short Fund Class - (EUR) P-PF-acc	EUR	26215089	121.87							
	UBS (Irl) Investor Selection - Equity Opportunity Long Short Fund Class - (EUR) P-PF-acc	EUR	26215089				30.09.			0	*
	UBS (Irl) Investor Selection - Equity Opportunity Long Short Fund Class - (EUR) Q-PF-acc	EUR	19790991	146.51							
	UBS (Irl) Investor Selection - Equity Opportunity Long Short Fund Class - (EUR) Q-PF-acc	EUR	19790991				30.09.			0	*
	UBS (Irl) Investor Selection - Equity Opportunity Long Short Fund Class - (GBP hedged) P-PF-acc	GBP	26215103	163.34							
	UBS (Irl) Investor Selection - Equity Opportunity Long Short Fund Class - (GBP hedged) P-PF-acc	GBP	26215103				30.09.			0	*
	UBS (Irl) Investor Selection - Equity Opportunity Long Short Fund Class - (SGD hedged) P-PF-acc	SGD	26216087	79.77							
	UBS (Irl) Investor Selection - Equity Opportunity Long Short Fund Class - (SGD hedged) P-PF-acc	SGD	26216087				30.09.			0	*
	UBS (Irl) Investor Selection - Equity Opportunity Long Short Fund Class - (SGD hedged) Q-PF-acc	SGD	30427701	71.8							
	UBS (Irl) Investor Selection - Equity Opportunity Long Short Fund Class - (SGD hedged) Q-PF-acc	SGD	30427701				30.09.			0	*
	UBS (Irl) Investor Selection - Equity Opportunity Long Short Fund Class - (USD hedged) P-PF-acc	USD	26213911	112.28							
	UBS (Irl) Investor Selection - Equity Opportunity Long Short Fund Class - (USD hedged) P-PF-acc	USD	26213911				30.09.			0	*
	UBS (Irl) Investor Selection - Equity Opportunity Long Short Fund Class - (USD hedged) Q-PF-acc	USD	26216455	110.92							
	UBS (Irl) Investor Selection - Equity Opportunity Long Short Fund Class - (USD hedged) Q-PF-acc	USD	26216455				30.09.			0	*
	UBS (Lux) Key Selection SICAV - Global Alpha Opportunities (EUR) (CHF hedged) P-acc	CHF	11202132	108.09							
	UBS (Lux) Key Selection SICAV - Global Alpha Opportunities (EUR) (CHF hedged) P-acc	CHF	11202132				30.09.			0.10883	*
	UBS (Lux) Key Selection SICAV - Global Alpha Opportunities (EUR) (CHF hedged) Q-acc	CHF	28345100	97.86							
	UBS (Lux) Key Selection SICAV - Global Alpha Opportunities (EUR) (CHF hedged) Q-acc	CHF	28345100				30.09.			0.09845	*
	UBS (Lux) Key Selection SICAV - Global Alpha Opportunities (EUR) (GBP hedged) Q-acc	GBP	29082911	147.63							
	UBS (Lux) Key Selection SICAV - Global Alpha Opportunities (EUR) (GBP hedged) Q-acc	GBP	29082911				30.09.	0.10366		0.15342	*
	UBS (Lux) Key Selection SICAV - Global Alpha Opportunities (EUR) (USD hedged) P-acc	USD	11202139	111.98							
	UBS (Lux) Key Selection SICAV - Global Alpha Opportunities (EUR) (USD hedged) P-acc	USD	11202139				30.09.	0.11238		0.1098	*
	UBS (Lux) Key Selection SICAV - Global Alpha Opportunities (EUR) (USD hedged) Q-acc	USD	11243344	98.27							
	UBS (Lux) Key Selection SICAV - Global Alpha Opportunities (EUR) (USD hedged) Q-acc	USD	11243344				30.09.	0.09856		0.0963	*

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	UBS (Lux) Key Selection SICAV - Global Alpha Opportunities (EUR) P-acc	EUR	11201213	121.17							
	UBS (Lux) Key Selection SICAV - Global Alpha Opportunities (EUR) P-acc	EUR	11201213			30.09.		0.11202	0.12218		*
	UBS (Lux) Key Selection SICAV - Global Alpha Opportunities (EUR) Q-acc	EUR	28345212	106.71							
	UBS (Lux) Key Selection SICAV - Global Alpha Opportunities (EUR) Q-acc	EUR	28345212			30.09.		0.09857	0.10751		*
	UBS (Lux) Structured SICAV - «Rogers International Commodity Index®» (CHF) P-acc	CHF	2384321	42.48							
	UBS (Lux) Structured SICAV - «Rogers International Commodity Index®» (CHF) P-acc	CHF	2384321			31.08.			0		*
	UBS (Lux) Structured SICAV - «Rogers International Commodity Index®» (EUR) P-acc	EUR	2384323	48.75							
	UBS (Lux) Structured SICAV - «Rogers International Commodity Index®» (EUR) P-acc	EUR	2384323			31.08.		0	0		*
	UBS (Lux) Structured SICAV - «Rogers International Commodity Index®» (USD) P-acc	USD	2384315	47.77							
	UBS (Lux) Structured SICAV - «Rogers International Commodity Index®» (USD) P-acc	USD	2384315			31.08.		0	0		*
UBS Asset Allocation Funds	UBS (CH) Strategy Fund - Balanced (CHF) P	CHF	279212	164.7							
	UBS (CH) Strategy Fund - Balanced (CHF) P	CHF	279212		10.04.	15.04.	25		1.59		
	UBS (CH) Strategy Fund - Balanced (CHF) Q	CHF	20327969	0							
	UBS (CH) Strategy Fund - Balanced (CHF) Q	CHF	20327969						0		
	UBS (CH) Strategy Fund - Balanced (EUR) P	EUR	47454	110.26							
	UBS (CH) Strategy Fund - Balanced (EUR) P	EUR	47454		10.04.	15.04.	23	1.27	1.297		
	UBS (CH) Strategy Fund - Balanced (EUR) Q	CHF	20327971	0							
	UBS (CH) Strategy Fund - Balanced (EUR) Q	CHF	20327971					0	0		
	UBS (CH) Strategy Fund - Balanced (USD) P	USD	279218	140.71							
	UBS (CH) Strategy Fund - Balanced (USD) P	USD	279218		10.04.	15.04.	25	1.35	1.296		
	UBS (CH) Strategy Fund - Balanced (USD) Q	CHF	20327972	0							
	UBS (CH) Strategy Fund - Balanced (USD) Q	CHF	20327972					0	0		
	UBS (CH) Strategy Fund - Yield (CHF) P	CHF	279211	126.64							
	UBS (CH) Strategy Fund - Yield (CHF) P	CHF	279211		10.04.	15.04.	25		1.52		
	UBS (CH) Strategy Fund - Yield (CHF) Q	CHF	20327975	0							
	UBS (CH) Strategy Fund - Yield (CHF) Q	CHF	20327975						0		
	UBS (CH) Strategy Fund - Yield (EUR) P	EUR	47453	84.04							
	UBS (CH) Strategy Fund - Yield (EUR) P	EUR	47453		10.04.	15.04.	23	1.14	1.164		
	UBS (CH) Strategy Fund - Yield (EUR) Q	CHF	20327977	0							
	UBS (CH) Strategy Fund - Yield (EUR) Q	CHF	20327977					0	0		
	UBS (CH) Strategy Fund - Yield (USD) P	USD	279217	106.91							
	UBS (CH) Strategy Fund - Yield (USD) P	USD	279217		10.04.	15.04.	25	1.3	1.248		
	UBS (CH) Strategy Fund - Yield (USD) Q	CHF	20327979	0							
	UBS (CH) Strategy Fund - Yield (USD) Q	CHF	20327979					0	0		
	UBS (CH) Suisse - 25 (CHF) P-dist	CHF	10973898	114.54							
	UBS (CH) Suisse - 25 (CHF) P-dist	CHF	10973898		10.11.	13.11.	5		1.26		
	UBS (CH) Suisse - 25 (CHF) Q-dist	CHF	21019351	0							
	UBS (CH) Suisse - 25 (CHF) Q-dist	CHF	21019351						0		
	UBS (CH) Suisse - 45 (CHF) P-dist	CHF	10973899	123.25							
	UBS (CH) Suisse - 45 (CHF) P-dist	CHF	10973899		10.11.	13.11.	5		1.08		
	UBS (CH) Suisse - 45 (CHF) Q-dist	CHF	21019353	98.84							
	UBS (CH) Suisse - 45 (CHF) Q-dist	CHF	21019353						0		
	UBS (CH) Suisse - 65 (CHF) P-dist	CHF	10973900	125.04							
	UBS (CH) Suisse - 65 (CHF) P-dist	CHF	10973900		10.11.	13.11.	4		0.89		
	UBS (CH) Suisse - 65 (CHF) Q-dist	CHF	21019358	98.75							
	UBS (CH) Suisse - 65 (CHF) Q-dist	CHF	21019358						0		
	UBS (D) Konzeptfonds III	EUR	1146463	72.21							
	UBS (D) Konzeptfonds III	EUR	1146463			31.12.		na	na		*

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UBS (D) Konzeptfonds IV		EUR	1419827	78.84							
UBS (D) Konzeptfonds IV		EUR	1419827			31.12.		na		na	*
UBS (D) Konzeptfonds V		EUR	1419831	74.86							
UBS (D) Konzeptfonds V		EUR	1419831			31.12.		na		na	*
UBS (Lux) Key Selection SICAV - Asian Global Strategy Balanced (USD) (HKD) P-acc		HKD	22386435	129.86							
UBS (Lux) Key Selection SICAV - Asian Global Strategy Balanced (USD) (HKD) P-acc		HKD	22386435			30.09.		25.117		3.166	*
UBS (Lux) Key Selection SICAV - Asian Global Strategy Balanced (USD) P-4%-mdist		USD	25288594	91.23							
UBS (Lux) Key Selection SICAV - Asian Global Strategy Balanced (USD) P-4%-mdist		USD	25288594		12.01.	15.01.	4	0.33		0.3	*
UBS (Lux) Key Selection SICAV - Asian Global Strategy Balanced (USD) P-4%-mdist		USD	25288594		12.01.	15.01.	4	0		0	*
UBS (Lux) Key Selection SICAV - Asian Global Strategy Balanced (USD) P-4%-mdist		USD	25288594		10.02.	13.02.	5	0.33		0.3071	*
UBS (Lux) Key Selection SICAV - Asian Global Strategy Balanced (USD) P-4%-mdist		USD	25288594		10.02.	13.02.	5	0		0	*
UBS (Lux) Key Selection SICAV - Asian Global Strategy Balanced (USD) P-4%-mdist		USD	25288594		10.03.	13.03.	6	0.33		0.3317	*
UBS (Lux) Key Selection SICAV - Asian Global Strategy Balanced (USD) P-4%-mdist		USD	25288594		10.03.	13.03.	6	0		0	*
UBS (Lux) Key Selection SICAV - Asian Global Strategy Balanced (USD) P-4%-mdist		USD	25288594		10.04.	15.04.	7	0.33		0.3211	*
UBS (Lux) Key Selection SICAV - Asian Global Strategy Balanced (USD) P-4%-mdist		USD	25288594		10.04.	15.04.	7	0		0	*
UBS (Lux) Key Selection SICAV - Asian Global Strategy Balanced (USD) P-4%-mdist		USD	25288594		11.05.	15.05.	8	0.34		0.3114	*
UBS (Lux) Key Selection SICAV - Asian Global Strategy Balanced (USD) P-4%-mdist		USD	25288594		11.05.	15.05.	8	0		0	*
UBS (Lux) Key Selection SICAV - Asian Global Strategy Balanced (USD) P-4%-mdist		USD	25288594		10.06.	15.06.	9	0.34		0.3179	*
UBS (Lux) Key Selection SICAV - Asian Global Strategy Balanced (USD) P-4%-mdist		USD	25288594		10.06.	15.06.	9	0		0	*
UBS (Lux) Key Selection SICAV - Asian Global Strategy Balanced (USD) P-4%-mdist		USD	25288594		10.07.	15.07.	10	0.33		0.3144	*
UBS (Lux) Key Selection SICAV - Asian Global Strategy Balanced (USD) P-4%-mdist		USD	25288594		10.07.	15.07.	10	0		0	*
UBS (Lux) Key Selection SICAV - Asian Global Strategy Balanced (USD) P-4%-mdist		USD	25288594		11.08.	14.08.	11	0.32		0.3126	*
UBS (Lux) Key Selection SICAV - Asian Global Strategy Balanced (USD) P-4%-mdist		USD	25288594		11.08.	14.08.	11	0		0	*
UBS (Lux) Key Selection SICAV - Asian Global Strategy Balanced (USD) P-4%-mdist		USD	25288594		10.09.	15.09.	12	0.31		0.3018	*
UBS (Lux) Key Selection SICAV - Asian Global Strategy Balanced (USD) P-4%-mdist		USD	25288594		10.09.	15.09.	12	0		0	*
UBS (Lux) Key Selection SICAV - Asian Global Strategy Balanced (USD) P-4%-mdist		USD	25288594		12.10.	15.10.	13	0.3		0.28514	*
UBS (Lux) Key Selection SICAV - Asian Global Strategy Balanced (USD) P-4%-mdist		USD	25288594		10.11.	13.11.	14	0.31		0.31246	*
UBS (Lux) Key Selection SICAV - Asian Global Strategy Balanced (USD) P-4%-mdist		USD	25288594		10.12.	15.12.	15	0.31		0.30703	*
UBS (Lux) Key Selection SICAV - Asian Global Strategy Balanced (USD) P-acc		USD	22386409	100.48							
UBS (Lux) Key Selection SICAV - Asian Global Strategy Balanced (USD) P-acc		USD	22386409			30.09.		2.587		2.527	*
UBS (Lux) Key Selection SICAV - Asian Global Strategy Balanced (USD) P-dist		USD	22386425	98.72							
UBS (Lux) Key Selection SICAV - Asian Global Strategy Balanced (USD) P-dist		USD	22386425			30.09.		2.163		2.113	*
UBS (Lux) Key Selection SICAV - Asian Global Strategy Balanced (USD) P-dist		USD	22386425		01.12.	04.12.	2	0.91		0.9097	*
UBS (Lux) Key Selection SICAV - Asian Global Strategy Balanced (USD) Q-acc		USD	28342204	98.31							
UBS (Lux) Key Selection SICAV - Asian Global Strategy Balanced (USD) Q-acc		USD	28342204			30.09.		0		0	*
UBS (Lux) Key Selection SICAV - Asian Global Strategy Balanced (USD) Q-mdist		USD	28342379	98.2							
UBS (Lux) Key Selection SICAV - Asian Global Strategy Balanced (USD) Q-mdist		USD	28342379		16.11.	16.11.	1	0		0	*
UBS (Lux) Key Selection SICAV - Asian Global Strategy Balanced (USD) Q-mdist		USD	28342379		15.12.	15.12.	2	0		0	*
UBS (Lux) Key Selection SICAV - China Allocation Opportunity (USD) (AUD hedged) P-6%-mdist		AUD	29007508	74.18							
UBS (Lux) Key Selection SICAV - China Allocation Opportunity (USD) (AUD hedged) P-6%-mdist		AUD	29007508			30.09.		0		0	*
UBS (Lux) Key Selection SICAV - China Allocation Opportunity (USD) (AUD hedged) P-6%-mdist		AUD	29007508		12.10.	15.10.	1	0.1187		0.08256	*
UBS (Lux) Key Selection SICAV - China Allocation Opportunity (USD) (AUD hedged) P-6%-mdist		AUD	29007508		12.10.	15.10.	1	0.4313		0.3	*
UBS (Lux) Key Selection SICAV - China Allocation Opportunity (USD) (AUD hedged) P-6%-mdist		AUD	29007508		10.11.	13.11.	2	0.11007		0.07892	*
UBS (Lux) Key Selection SICAV - China Allocation Opportunity (USD) (AUD hedged) P-6%-mdist		AUD	29007508		10.11.	13.11.	2	0.39993		0.2868	*
UBS (Lux) Key Selection SICAV - China Allocation Opportunity (USD) (AUD hedged) P-6%-mdist		AUD	29007508		10.12.	15.12.	3	0.11007		0.07815	*
UBS (Lux) Key Selection SICAV - China Allocation Opportunity (USD) (AUD hedged) P-6%-mdist		AUD	29007508		10.12.	15.12.	3	0.39993		0.284	*
UBS (Lux) Key Selection SICAV - China Allocation Opportunity (USD) (HKD) P-6%-mdist		HKD	27983637	112.69							
UBS (Lux) Key Selection SICAV - China Allocation Opportunity (USD) (HKD) P-6%-mdist		HKD	27983637		10.07.	15.07.	1	3.41		0.41917	*

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UBS (Lux) Key Selection SICAV - China Allocation Opportunity (USD) (HKD) P-6%-mdist		HKD	27983637		11.08.	14.08.	2	4.53	0.57056		*
UBS (Lux) Key Selection SICAV - China Allocation Opportunity (USD) (HKD) P-6%-mdist		HKD	27983637		10.09.	15.09.	3	4.21	0.52876		*
UBS (Lux) Key Selection SICAV - China Allocation Opportunity (USD) (HKD) P-6%-mdist		HKD	27983637		12.10.	15.10.	4	0.44006	0.05396		*
UBS (Lux) Key Selection SICAV - China Allocation Opportunity (USD) (HKD) P-6%-mdist		HKD	27983637		12.10.	15.10.	4	3.729		0.4574	*
UBS (Lux) Key Selection SICAV - China Allocation Opportunity (USD) (HKD) P-6%-mdist		HKD	27983637		10.11.	13.11.	5	0.46433	0.06038		*
UBS (Lux) Key Selection SICAV - China Allocation Opportunity (USD) (HKD) P-6%-mdist		HKD	27983637		10.11.	13.11.	5	3.935		0.5118	*
UBS (Lux) Key Selection SICAV - China Allocation Opportunity (USD) (HKD) P-6%-mdist		HKD	27983637		10.12.	15.12.	6	0.46433	0.05933		*
UBS (Lux) Key Selection SICAV - China Allocation Opportunity (USD) (HKD) P-6%-mdist		HKD	27983637		10.12.	15.12.	6	3.935		0.5029	*
UBS (Lux) Key Selection SICAV - China Allocation Opportunity (USD) (RMB hedged) P-6%-mdist		CNH	27983630	135.03							
UBS (Lux) Key Selection SICAV - China Allocation Opportunity (USD) (RMB hedged) P-6%-mdist		CNH	27983630		10.07.	15.07.	1	0.01431		0.0022	*
UBS (Lux) Key Selection SICAV - China Allocation Opportunity (USD) (RMB hedged) P-6%-mdist		CNH	27983630		10.07.	15.07.	1	3.395	0.52059		*
UBS (Lux) Key Selection SICAV - China Allocation Opportunity (USD) (RMB hedged) P-6%-mdist		CNH	27983630		11.08.	14.08.	2	0.01909		0.0029	*
UBS (Lux) Key Selection SICAV - China Allocation Opportunity (USD) (RMB hedged) P-6%-mdist		CNH	27983630		11.08.	14.08.	2	4.53	0.68606		*
UBS (Lux) Key Selection SICAV - China Allocation Opportunity (USD) (RMB hedged) P-6%-mdist		CNH	27983630		10.09.	15.09.	3	0.01775		0.0027	*
UBS (Lux) Key Selection SICAV - China Allocation Opportunity (USD) (RMB hedged) P-6%-mdist		CNH	27983630		10.09.	15.09.	3	4.212	0.64044		*
UBS (Lux) Key Selection SICAV - China Allocation Opportunity (USD) (RMB hedged) P-6%-mdist		CNH	27983630		12.10.	15.10.	4	0	0		*
UBS (Lux) Key Selection SICAV - China Allocation Opportunity (USD) (RMB hedged) P-6%-mdist		CNH	27983630		12.10.	15.10.	4	4.2		0.6287	*
UBS (Lux) Key Selection SICAV - China Allocation Opportunity (USD) (RMB hedged) P-6%-mdist		CNH	27983630		10.11.	13.11.	5	0	0		*
UBS (Lux) Key Selection SICAV - China Allocation Opportunity (USD) (RMB hedged) P-6%-mdist		CNH	27983630		10.11.	13.11.	5	4.45		0.6999	*
UBS (Lux) Key Selection SICAV - China Allocation Opportunity (USD) (RMB hedged) P-6%-mdist		CNH	27983630		10.12.	15.12.	6	0	0		*
UBS (Lux) Key Selection SICAV - China Allocation Opportunity (USD) (RMB hedged) P-6%-mdist		CNH	27983630		10.12.	15.12.	6	4.45		0.6745	*
UBS (Lux) Key Selection SICAV - China Allocation Opportunity (USD) (SGD hedged) P-6%-mdist		SGD	27983635	61.78							
UBS (Lux) Key Selection SICAV - China Allocation Opportunity (USD) (SGD hedged) P-6%-mdist		SGD	27983635		10.07.	15.07.	1	0.34	0.23707		*
UBS (Lux) Key Selection SICAV - China Allocation Opportunity (USD) (SGD hedged) P-6%-mdist		SGD	27983635		11.08.	14.08.	2	0.45	0.3127		*
UBS (Lux) Key Selection SICAV - China Allocation Opportunity (USD) (SGD hedged) P-6%-mdist		SGD	27983635		10.09.	15.09.	3	0.42	0.29135		*
UBS (Lux) Key Selection SICAV - China Allocation Opportunity (USD) (SGD hedged) P-6%-mdist		SGD	27983635		12.10.	15.10.	4	0.01245	0.00857		*
UBS (Lux) Key Selection SICAV - China Allocation Opportunity (USD) (SGD hedged) P-6%-mdist		SGD	27983635		12.10.	15.10.	4	0.40755		0.2807	*
UBS (Lux) Key Selection SICAV - China Allocation Opportunity (USD) (SGD hedged) P-6%-mdist		SGD	27983635		10.11.	13.11.	5	0.01304	0.00922		*
UBS (Lux) Key Selection SICAV - China Allocation Opportunity (USD) (SGD hedged) P-6%-mdist		SGD	27983635		10.11.	13.11.	5	0.42696		0.3021	*
UBS (Lux) Key Selection SICAV - China Allocation Opportunity (USD) (SGD hedged) P-6%-mdist		SGD	27983635		10.12.	15.12.	6	0.01304	0.00916		*
UBS (Lux) Key Selection SICAV - China Allocation Opportunity (USD) (SGD hedged) P-6%-mdist		SGD	27983635		10.12.	15.12.	6	0.42696		0.3002	*
UBS (Lux) Key Selection SICAV - China Allocation Opportunity (USD) P-6%-mdist		USD	27983955	87.34							
UBS (Lux) Key Selection SICAV - China Allocation Opportunity (USD) P-6%-mdist		USD	27983955		10.07.	15.07.	1	0.02529	0.02409		*
UBS (Lux) Key Selection SICAV - China Allocation Opportunity (USD) P-6%-mdist		USD	27983955		10.07.	15.07.	1	0.31471	0.29984		*
UBS (Lux) Key Selection SICAV - China Allocation Opportunity (USD) P-6%-mdist		USD	27983955		11.08.	14.08.	2	0.03347	0.03269		*
UBS (Lux) Key Selection SICAV - China Allocation Opportunity (USD) P-6%-mdist		USD	27983955		11.08.	14.08.	2	0.41653	0.40689		*
UBS (Lux) Key Selection SICAV - China Allocation Opportunity (USD) P-6%-mdist		USD	27983955		10.09.	15.09.	3	0.03123	0.03039		*
UBS (Lux) Key Selection SICAV - China Allocation Opportunity (USD) P-6%-mdist		USD	27983955		10.09.	15.09.	3	0.38877	0.37842		*
UBS (Lux) Key Selection SICAV - China Allocation Opportunity (USD) P-6%-mdist		USD	27983955		12.10.	15.10.	4	0	0		*
UBS (Lux) Key Selection SICAV - China Allocation Opportunity (USD) P-6%-mdist		USD	27983955		12.10.	15.10.	4	0.42		0.3992	*
UBS (Lux) Key Selection SICAV - China Allocation Opportunity (USD) P-6%-mdist		USD	27983955		10.11.	13.11.	5	0	0		*
UBS (Lux) Key Selection SICAV - China Allocation Opportunity (USD) P-6%-mdist		USD	27983955		10.11.	13.11.	5	0.44		0.4435	*
UBS (Lux) Key Selection SICAV - China Allocation Opportunity (USD) P-6%-mdist		USD	27983955		10.12.	15.12.	6	0	0		*
UBS (Lux) Key Selection SICAV - China Allocation Opportunity (USD) P-6%-mdist		USD	27983955		10.12.	15.12.	6	0.44		0.4358	*
UBS (Lux) Key Selection SICAV - China Allocation Opportunity (USD) P-acc		USD	27983522	89.87							
UBS (Lux) Key Selection SICAV - China Allocation Opportunity (USD) P-acc		USD	27983522			30.09.		1.188	1.16		*
UBS (Lux) Key Selection SICAV - Dual Alpha (USD) (EUR hedged) Q-acc		EUR	28342706	110.55							
UBS (Lux) Key Selection SICAV - Dual Alpha (USD) (EUR hedged) Q-acc		EUR	28342706			30.09.		0	0		*

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	UBS (Lux) Key Selection SICAV - Dual Alpha (USD) Q-acc	USD	28344567	101.84							
	UBS (Lux) Key Selection SICAV - Dual Alpha (USD) Q-acc	USD	28344567			30.09.		0		0	*
	UBS (Lux) Key Selection SICAV - Dynamic Alpha (USD) (CHF hedged) P-acc	CHF	19851901	102.36							
	UBS (Lux) Key Selection SICAV - Dynamic Alpha (USD) (CHF hedged) P-acc	CHF	19851901			30.09.				1.113	*
	UBS (Lux) Key Selection SICAV - Dynamic Alpha (USD) (EUR hedged) P-4%-mdist	EUR	28344806	99.24							
	UBS (Lux) Key Selection SICAV - Dynamic Alpha (USD) (EUR hedged) P-4%-mdist	EUR	28344806		11.08.	14.08.	1	0.06603		0.07166	*
	UBS (Lux) Key Selection SICAV - Dynamic Alpha (USD) (EUR hedged) P-4%-mdist	EUR	28344806		11.08.	14.08.	1	0.26397		0.28651	*
	UBS (Lux) Key Selection SICAV - Dynamic Alpha (USD) (EUR hedged) P-4%-mdist	EUR	28344806		10.09.	15.09.	2	0.06403		0.07027	*
	UBS (Lux) Key Selection SICAV - Dynamic Alpha (USD) (EUR hedged) P-4%-mdist	EUR	28344806		10.09.	15.09.	2	0.25597		0.28092	*
	UBS (Lux) Key Selection SICAV - Dynamic Alpha (USD) (EUR hedged) P-4%-mdist	EUR	28344806		12.10.	15.10.	3	0		0	*
	UBS (Lux) Key Selection SICAV - Dynamic Alpha (USD) (EUR hedged) P-4%-mdist	EUR	28344806		12.10.	15.10.	3	0.31		0.3355	*
	UBS (Lux) Key Selection SICAV - Dynamic Alpha (USD) (EUR hedged) P-4%-mdist	EUR	28344806		10.11.	13.11.	4	0		0	*
	UBS (Lux) Key Selection SICAV - Dynamic Alpha (USD) (EUR hedged) P-4%-mdist	EUR	28344806		10.11.	13.11.	4	0.31		0.3353	*
	UBS (Lux) Key Selection SICAV - Dynamic Alpha (USD) (EUR hedged) P-4%-mdist	EUR	28344806		10.12.	15.12.	5	0		0	*
	UBS (Lux) Key Selection SICAV - Dynamic Alpha (USD) (EUR hedged) P-4%-mdist	EUR	28344806		10.12.	15.12.	5	0.31		0.3353	*
	UBS (Lux) Key Selection SICAV - Dynamic Alpha (USD) (EUR hedged) P-acc	EUR	19854524	112.86							
	UBS (Lux) Key Selection SICAV - Dynamic Alpha (USD) (EUR hedged) P-acc	EUR	19854524			30.09.		1.124		1.225	*
	UBS (Lux) Key Selection SICAV - Dynamic Alpha (USD) (EUR hedged) Q-acc	EUR	25673066	102.3							
	UBS (Lux) Key Selection SICAV - Dynamic Alpha (USD) (EUR hedged) Q-acc	EUR	25673066			30.09.		0.98437		1.073	*
	UBS (Lux) Key Selection SICAV - Dynamic Alpha (USD) P-acc	USD	2136873	119.8							
	UBS (Lux) Key Selection SICAV - Dynamic Alpha (USD) P-acc	USD	2136873			30.09.		1.214		1.186	*
	UBS (Lux) Key Selection SICAV - Dynamic Alpha (USD) Q-acc	USD	819002	98.99							
	UBS (Lux) Key Selection SICAV - Dynamic Alpha (USD) Q-acc	USD	819002			30.09.		0.05078		0.04961	*
	UBS (Lux) Key Selection SICAV - Emerging Markets Allocation (USD) (CHF hedged) P-acc	CHF	14683993	77.51							
	UBS (Lux) Key Selection SICAV - Emerging Markets Allocation (USD) (CHF hedged) P-acc	CHF	14683993			30.09.				2.558	*
	UBS (Lux) Key Selection SICAV - Emerging Markets Allocation (USD) (CHF hedged) Q-acc	CHF	28349368	98.81							
	UBS (Lux) Key Selection SICAV - Emerging Markets Allocation (USD) (CHF hedged) Q-acc	CHF	28349368			30.09.				2.337	*
	UBS (Lux) Key Selection SICAV - Emerging Markets Allocation (USD) (EUR hedged) P-acc	EUR	14685851	85.53							
	UBS (Lux) Key Selection SICAV - Emerging Markets Allocation (USD) (EUR hedged) P-acc	EUR	14685851			30.09.		2.598		2.833	*
	UBS (Lux) Key Selection SICAV - Emerging Markets Allocation (USD) (EUR hedged) Q-acc	EUR	28349370	107.69							
	UBS (Lux) Key Selection SICAV - Emerging Markets Allocation (USD) (EUR hedged) Q-acc	EUR	28349370			30.09.		2.339		2.551	*
	UBS (Lux) Key Selection SICAV - Emerging Markets Allocation (USD) P-acc	USD	14679625	79.88							
	UBS (Lux) Key Selection SICAV - Emerging Markets Allocation (USD) P-acc	USD	14679625			30.09.		2.672		2.61	*
	UBS (Lux) Key Selection SICAV - Emerging Markets Allocation (USD) Q-acc	USD	28349372	99.32							
	UBS (Lux) Key Selection SICAV - Emerging Markets Allocation (USD) Q-acc	USD	28349372			30.09.		2.339		2.285	*
	UBS (Lux) Key Selection SICAV - Emerging Markets Income (USD) (EUR hedged) P-acc	EUR	20456687	92.23							
	UBS (Lux) Key Selection SICAV - Emerging Markets Income (USD) (EUR hedged) P-acc	EUR	20456687			30.09.		4.952		5.401	*
	UBS (Lux) Key Selection SICAV - Emerging Markets Income (USD) (EUR hedged) P-dist	EUR	20456684	87.23							
	UBS (Lux) Key Selection SICAV - Emerging Markets Income (USD) (EUR hedged) P-dist	EUR	20456684			30.09.		2.578		2.812	*
	UBS (Lux) Key Selection SICAV - Emerging Markets Income (USD) (EUR hedged) P-dist	EUR	20456684		01.12.	04.12.	3	2.27		2.47	*
	UBS (Lux) Key Selection SICAV - Emerging Markets Income (USD) (EUR hedged) Q-acc	EUR	21580125	101.46							
	UBS (Lux) Key Selection SICAV - Emerging Markets Income (USD) (EUR hedged) Q-acc	EUR	21580125			30.09.		4.676		5.1	*
	UBS (Lux) Key Selection SICAV - Emerging Markets Income (USD) (EUR hedged) Q-dist	EUR	28338516	102.97							
	UBS (Lux) Key Selection SICAV - Emerging Markets Income (USD) (EUR hedged) Q-dist	EUR	28338516					0		0	*
	UBS (Lux) Key Selection SICAV - Emerging Markets Income (USD) P-acc	USD	20455914	85.36							
	UBS (Lux) Key Selection SICAV - Emerging Markets Income (USD) P-acc	USD	20455914			30.09.		5.697		5.566	*
	UBS (Lux) Key Selection SICAV - Emerging Markets Income (USD) P-dist	USD	20455913	80.9							
	UBS (Lux) Key Selection SICAV - Emerging Markets Income (USD) P-dist	USD	20455913			30.09.		3.427		3.349	*

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	UBS (Lux) Key Selection SICAV - Emerging Markets Income (USD) P-dist	USD	20455913		01.12.	04.12.	3	2.22	2.219		*
	UBS (Lux) Key Selection SICAV - Emerging Markets Income (USD) Q-acc	USD	28338589	94.86							
	UBS (Lux) Key Selection SICAV - Emerging Markets Income (USD) Q-acc	USD	28338589			30.09.		0	0		*
	UBS (Lux) Key Selection SICAV - Emerging Markets Income (USD) Q-dist	USD	28338591	94.86							
	UBS (Lux) Key Selection SICAV - Emerging Markets Income (USD) Q-dist	USD	28338591					0	0		*
	UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (AUD hedged) P-8%-mdist	AUD	24921231	73.95							
	UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (AUD hedged) P-8%-mdist	AUD	24921231			15.01.		0.67		0.501	*
	UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (AUD hedged) P-8%-mdist	AUD	24921231			15.01.		0	0		*
	UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (AUD hedged) P-8%-mdist	AUD	24921231		10.02.	13.02.	5	0.7		0.5065	*
	UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (AUD hedged) P-8%-mdist	AUD	24921231		10.02.	13.02.	5	0	0		*
	UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (AUD hedged) P-8%-mdist	AUD	24921231		10.03.	13.03.	6	0.72		0.5522	*
	UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (AUD hedged) P-8%-mdist	AUD	24921231		10.03.	13.03.	6	0	0		*
	UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (AUD hedged) P-8%-mdist	AUD	24921231		10.04.	15.04.	7	0.72		0.5336	*
	UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (AUD hedged) P-8%-mdist	AUD	24921231		10.04.	15.04.	7	0	0		*
	UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (AUD hedged) P-8%-mdist	AUD	24921231		11.05.	15.05.	8	0.72		0.5311	*
	UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (AUD hedged) P-8%-mdist	AUD	24921231		11.05.	15.05.	8	0	0		*
	UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (AUD hedged) P-8%-mdist	AUD	24921231		10.06.	15.06.	9	0.72		0.5229	*
	UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (AUD hedged) P-8%-mdist	AUD	24921231		10.06.	15.06.	9	0	0		*
	UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (AUD hedged) P-8%-mdist	AUD	24921231		10.07.	15.07.	10	0.69		0.4865	*
	UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (AUD hedged) P-8%-mdist	AUD	24921231		10.07.	15.07.	10	0	0		*
	UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (AUD hedged) P-8%-mdist	AUD	24921231		11.08.	14.08.	11	0.71		0.5114	*
	UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (AUD hedged) P-8%-mdist	AUD	24921231		11.08.	14.08.	11	0	0		*
	UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (AUD hedged) P-8%-mdist	AUD	24921231		10.09.	15.09.	12	0.68		0.4693	*
	UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (AUD hedged) P-8%-mdist	AUD	24921231		10.09.	15.09.	12	0	0		*
	UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (AUD hedged) P-8%-mdist	AUD	24921231		12.10.	15.10.	13	0.60318	0.41957		*
	UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (AUD hedged) P-8%-mdist	AUD	24921231		12.10.	15.10.	13	0.06682		0.0465	*
	UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (AUD hedged) P-8%-mdist	AUD	24921231		10.11.	13.11.	14	0.62119	0.44543		*
	UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (AUD hedged) P-8%-mdist	AUD	24921231		10.11.	13.11.	14	0.0688		0.0493	*
	UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (AUD hedged) P-8%-mdist	AUD	24921231		10.12.	15.12.	15	0.62119	0.4411		*
	UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (AUD hedged) P-8%-mdist	AUD	24921231		10.12.	15.12.	15	0.0688		0.0489	*
	UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (GBP hedged) P-8%-mdist	GBP	25663632	145.3							
	UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (GBP hedged) P-8%-mdist	GBP	25663632		12.01.	15.01.	2	0.66		0.9099	*
	UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (GBP hedged) P-8%-mdist	GBP	25663632		12.01.	15.01.	2	0	0		*
	UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (GBP hedged) P-8%-mdist	GBP	25663632		10.02.	13.02.	3	0.39136		0.5607	*
	UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (GBP hedged) P-8%-mdist	GBP	25663632		10.02.	13.02.	3	0.29864	0.42786		*
	UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (GBP hedged) P-8%-mdist	GBP	25663632		10.03.	13.03.	4	0.40271		0.5972	*
	UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (GBP hedged) P-8%-mdist	GBP	25663632		10.03.	13.03.	4	0.30729	0.45567		*
	UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (GBP hedged) P-8%-mdist	GBP	25663632		10.04.	15.04.	5	0.40271		0.5785	*
	UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (GBP hedged) P-8%-mdist	GBP	25663632		10.04.	15.04.	5	0.30729	0.44142		*
	UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (GBP hedged) P-8%-mdist	GBP	25663632		11.05.	15.05.	6	0.39703		0.5743	*
	UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (GBP hedged) P-8%-mdist	GBP	25663632		11.05.	15.05.	6	0.30297	0.43823		*
	UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (GBP hedged) P-8%-mdist	GBP	25663632		10.06.	15.06.	7	0.40271		0.5854	*
	UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (GBP hedged) P-8%-mdist	GBP	25663632		10.06.	15.06.	7	0.30729	0.44671		*
	UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (GBP hedged) P-8%-mdist	GBP	25663632		10.07.	15.07.	8	0.38569		0.5738	*
	UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (GBP hedged) P-8%-mdist	GBP	25663632		10.07.	15.07.	8	0.29431	0.43783		*
	UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (GBP hedged) P-8%-mdist	GBP	25663632		11.08.	14.08.	9	0.39136		0.5967	*
	UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (GBP hedged) P-8%-mdist	GBP	25663632		11.08.	14.08.	9	0.29864	0.45535		*
	UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (GBP hedged) P-8%-mdist	GBP	25663632		10.09.	15.09.	10	0.37435		0.5597	*

Fonds Gruppenname Nom du groupe du fonds Nome di gruppo del fondo Fund grouping name	Fondsname Nom du fonds Nome del fondo Fund name	Währung Monnaie Moneta Currency	Valorenummer N° de valeur Numero di valore Securities number	Steuerwert per Valeur impossible au Valore imponibile al Tax value as at 31.12.	Datum Date Data Date	zahlbar pay. pag. pay.	Coupon-Nr. Coupon n° Cedola n. Coupon no.	Fremdwährung Monnaie étrangère Moneta estera In foreign currency	Zu versteuender Ertrag Reddito imponible Taxable income CHF	KG / KEP	Ertrag ohne Verrechnungs- steuerabzug Rendement sans impôt anticipé Reddito senza imposta preventiva Income exempt from withholding tax (*)
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (GBP hedged) P-8%-mdist		GBP	25663632		10.09.	15.09.	10	0.28565	0.42705		*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (GBP hedged) P-8%-mdist		GBP	25663632		12.10.	15.10.	11	0	0		*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (GBP hedged) P-8%-mdist		GBP	25663632		12.10.	15.10.	11	0.65		0.9552	*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (GBP hedged) P-8%-mdist		GBP	25663632		10.11.	13.11.	12	0	0		*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (GBP hedged) P-8%-mdist		GBP	25663632		10.11.	13.11.	12	0.67		1.025	*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (GBP hedged) P-8%-mdist		GBP	25663632		10.12.	15.12.	13	0	0		*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (GBP hedged) P-8%-mdist		GBP	25663632		10.12.	15.12.	13	0.67		0.9985	*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (GBP hedged) Q-8%-mdist		GBP	28334220	151.03							*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (GBP hedged) Q-8%-mdist		GBP	28334220		10.12.	10.12.	1	0	0		*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (HKD hedged) P-8%-mdist		HKD	23756193	123.83							*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (HKD hedged) P-8%-mdist		HKD	23756193		12.01.	15.01.	9	6.46		0.7573	*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (HKD hedged) P-8%-mdist		HKD	23756193		12.01.	15.01.	9	0	0		*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (HKD hedged) P-8%-mdist		HKD	23756193		10.02.	13.02.	10	6.69		0.8028	*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (HKD hedged) P-8%-mdist		HKD	23756193		10.02.	13.02.	10	0	0		*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (HKD hedged) P-8%-mdist		HKD	23756193		10.03.	13.03.	11	6.89		0.8915	*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (HKD hedged) P-8%-mdist		HKD	23756193		10.03.	13.03.	11	0	0		*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (HKD hedged) P-8%-mdist		HKD	23756193		10.04.	15.04.	12	6.9		0.8661	*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (HKD hedged) P-8%-mdist		HKD	23756193		10.04.	15.04.	12	0	0		*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (HKD hedged) P-8%-mdist		HKD	23756193		11.05.	15.05.	13	6.86		0.8107	*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (HKD hedged) P-8%-mdist		HKD	23756193		11.05.	15.05.	13	0	0		*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (HKD hedged) P-8%-mdist		HKD	23756193		10.06.	15.06.	14	6.88		0.8299	*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (HKD hedged) P-8%-mdist		HKD	23756193		10.06.	15.06.	14	0	0		*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (HKD hedged) P-8%-mdist		HKD	23756193		10.07.	15.07.	15	6.61		0.8125	*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (HKD hedged) P-8%-mdist		HKD	23756193		10.07.	15.07.	15	0	0		*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (HKD hedged) P-8%-mdist		HKD	23756193		11.08.	14.08.	16	6.77		0.8527	*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (HKD hedged) P-8%-mdist		HKD	23756193		11.08.	14.08.	16	0	0		*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (HKD hedged) P-8%-mdist		HKD	23756193		10.09.	15.09.	17	6.46		0.8114	*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (HKD hedged) P-8%-mdist		HKD	23756193		10.09.	15.09.	17	0	0		*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (HKD hedged) P-8%-mdist		HKD	23756193		12.10.	15.10.	18	5.084	0.62361		*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (HKD hedged) P-8%-mdist		HKD	23756193		12.10.	15.10.	18	1.225		0.1502	*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (HKD hedged) P-8%-mdist		HKD	23756193		10.11.	13.11.	19	5.246	0.68219		*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (HKD hedged) P-8%-mdist		HKD	23756193		10.11.	13.11.	19	1.263		0.1644	*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (HKD hedged) P-8%-mdist		HKD	23756193		10.12.	15.12.	20	5.278	0.67451		*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (HKD hedged) P-8%-mdist		HKD	23756193		10.12.	15.12.	20	1.271		0.1625	*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (RMB hedged) P-8%-mdist		CNY	23756191	153.57							*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (RMB hedged) P-8%-mdist		CNY	23756191		12.01.	15.01.	9	6.58		0.9647	*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (RMB hedged) P-8%-mdist		CNY	23756191		12.01.	15.01.	9	0	0		*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (RMB hedged) P-8%-mdist		CNY	23756191		10.02.	13.02.	10	6.81		1.015	*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (RMB hedged) P-8%-mdist		CNY	23756191		10.02.	13.02.	10	0	0		*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (RMB hedged) P-8%-mdist		CNY	23756191		10.03.	13.03.	11	7.06		1.129	*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (RMB hedged) P-8%-mdist		CNY	23756191		10.03.	13.03.	11	0	0		*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (RMB hedged) P-8%-mdist		CNY	23756191		10.04.	15.04.	12	7.1		1.113	*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (RMB hedged) P-8%-mdist		CNY	23756191		10.04.	15.04.	12	0	0		*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (RMB hedged) P-8%-mdist		CNY	23756191		11.05.	15.05.	13	7.08		1.045	*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (RMB hedged) P-8%-mdist		CNY	23756191		11.05.	15.05.	13	0	0		*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (RMB hedged) P-8%-mdist		CNY	23756191		10.06.	15.06.	14	7.11		1.07	*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (RMB hedged) P-8%-mdist		CNY	23756191		10.06.	15.06.	14	0	0		*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (RMB hedged) P-8%-mdist		CNY	23756191		10.07.	15.07.	15	6.84		1.048	*

Fonds Gruppenname Nom du groupe du fonds Nome di gruppo del fondo Fund grouping name	Fondsname Nom du fonds Nome del fondo Fund name	Währung Monnaie Moneta Currency	Valorennummer N° de valeur Numero di valore Securities number	Steuerwert per Valeur impossible au Valore imponibile al Tax value as at 31.12.	Datum Date Data Date	zahlbar pay. pag. pay.	Coupon-Nr. Coupon n° Cedola n. Coupon no.	Fremdwährung Monnaie étrangère Moneta estera In foreign currency	Zu versteuender Ertrag Reddito imponible Taxable income CHF	KG / KEP	Ertrag ohne Verrechnungs- steuerabzug Rendement sans impôt anticipé Reddito senza imposta preventiva Income exempt from withholding tax (*)
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (RMB hedged) P-8%-mdist		CNY	23756191		10.07.	15.07.	15	0	0		*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (RMB hedged) P-8%-mdist		CNY	23756191		11.08.	14.08.	16	7.03		1.064	*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (RMB hedged) P-8%-mdist		CNY	23756191		11.08.	14.08.	16	0	0		*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (RMB hedged) P-8%-mdist		CNY	23756191		10.09.	15.09.	17	6.72		1.021	*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (RMB hedged) P-8%-mdist		CNY	23756191		12.10.	15.10.	18	5.676	0.9835		*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (RMB hedged) P-8%-mdist		CNY	23756191		12.10.	15.10.	18	0.89353		0.1338	*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (RMB hedged) P-8%-mdist		CNY	23756191		10.11.	13.11.	19	5.883	1.071		*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (RMB hedged) P-8%-mdist		CNY	23756191		10.11.	13.11.	19	0.92617		0.1457	*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (RMB hedged) P-8%-mdist		CNY	23756191		10.12.	15.12.	20	5.935	1.041		*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (RMB hedged) P-8%-mdist		CNY	23756191		10.12.	15.12.	20	0.93433		0.1416	*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (SGD hedged) P-8%-mdist		SGD	23756196	68.45							*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (SGD hedged) P-8%-mdist		SGD	23756196		12.01.	15.01.	9	0.65		0.4447	*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (SGD hedged) P-8%-mdist		SGD	23756196		12.01.	15.01.	9	0	0		*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (SGD hedged) P-8%-mdist		SGD	23756196		10.02.	13.02.	10	0.67		0.4604	*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (SGD hedged) P-8%-mdist		SGD	23756196		10.02.	13.02.	10	0	0		*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (SGD hedged) P-8%-mdist		SGD	23756196		10.03.	13.03.	11	0.69		0.4986	*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (SGD hedged) P-8%-mdist		SGD	23756196		10.03.	13.03.	11	0	0		*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (SGD hedged) P-8%-mdist		SGD	23756196		10.04.	15.04.	12	0.69		0.4934	*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (SGD hedged) P-8%-mdist		SGD	23756196		10.04.	15.04.	12	0	0		*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (SGD hedged) P-8%-mdist		SGD	23756196		11.05.	15.05.	13	0.69		0.4789	*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (SGD hedged) P-8%-mdist		SGD	23756196		11.05.	15.05.	13	0	0		*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (SGD hedged) P-8%-mdist		SGD	23756196		10.06.	15.06.	14	0.69		0.4791	*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (SGD hedged) P-8%-mdist		SGD	23756196		10.06.	15.06.	14	0	0		*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (SGD hedged) P-8%-mdist		SGD	23756196		10.07.	15.07.	15	0.66		0.4602	*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (SGD hedged) P-8%-mdist		SGD	23756196		10.07.	15.07.	15	0	0		*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (SGD hedged) P-8%-mdist		SGD	23756196		11.08.	14.08.	16	0.68		0.4725	*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (SGD hedged) P-8%-mdist		SGD	23756196		11.08.	14.08.	16	0	0		*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (SGD hedged) P-8%-mdist		SGD	23756196		10.09.	15.09.	17	0.65		0.4509	*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (SGD hedged) P-8%-mdist		SGD	23756196		10.09.	15.09.	17	0	0		*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (SGD hedged) P-8%-mdist		SGD	23756196		12.10.	15.10.	18	0.54551	0.37576		*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (SGD hedged) P-8%-mdist		SGD	23756196		12.10.	15.10.	18	0.09449		0.0651	*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (SGD hedged) P-8%-mdist		SGD	23756196		10.11.	13.11.	19	0.56256	0.39806		*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (SGD hedged) P-8%-mdist		SGD	23756196		10.11.	13.11.	19	0.09744		0.0689	*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (SGD hedged) P-8%-mdist		SGD	23756196		10.11.	15.12.	20	0.09744		0.0685	*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (SGD hedged) P-8%-mdist		SGD	23756196		10.12.	15.12.	20	0.56256	0.39556		*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (SGD hedged) P-acc		SGD	23756194	78.07							*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (SGD hedged) P-acc		SGD	23756194			30.09.		1.838	1.263		*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (USD hedged) P-8%-mdist		USD	23755281	96.01							*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (USD hedged) P-8%-mdist		USD	23755281		12.01.	15.01.	9	0.65		0.5908	*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (USD hedged) P-8%-mdist		USD	23755281		12.01.	15.01.	9	0	0		*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (USD hedged) P-8%-mdist		USD	23755281		10.02.	13.02.	10	0.67		0.6236	*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (USD hedged) P-8%-mdist		USD	23755281		10.02.	13.02.	10	0	0		*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (USD hedged) P-8%-mdist		USD	23755281		10.03.	13.03.	11	0.69		0.6936	*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (USD hedged) P-8%-mdist		USD	23755281		10.03.	13.03.	11	0	0		*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (USD hedged) P-8%-mdist		USD	23755281		10.04.	15.04.	12	0.69		0.6713	*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (USD hedged) P-8%-mdist		USD	23755281		10.04.	15.04.	12	0	0		*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (USD hedged) P-8%-mdist		USD	23755281		11.05.	15.05.	13	0.69		0.632	*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (USD hedged) P-8%-mdist		USD	23755281		11.05.	15.05.	13	0	0		*

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UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (USD hedged) P-8%-mdist		USD	23755281		10.06.	15.06.	14	0.69		0.6452	*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (USD hedged) P-8%-mdist		USD	23755281		10.06.	15.06.	14	0	0		*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (USD hedged) P-8%-mdist		USD	23755281		10.07.	15.07.	15	0.66		0.6288	*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (USD hedged) P-8%-mdist		USD	23755281		10.07.	15.07.	15	0	0		*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (USD hedged) P-8%-mdist		USD	23755281		11.08.	14.08.	16	0.68		0.6643	*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (USD hedged) P-8%-mdist		USD	23755281		11.08.	14.08.	16	0	0		*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (USD hedged) P-8%-mdist		USD	23755281		10.09.	15.09.	17	0.65		0.6327	*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (USD hedged) P-8%-mdist		USD	23755281		10.09.	15.09.	17	0	0		*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (USD hedged) P-8%-mdist		USD	23755281		12.10.	15.10.	18	0.48262	0.45871		*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (USD hedged) P-8%-mdist		USD	23755281		12.10.	15.10.	18	0.14738		0.1401	*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (USD hedged) P-8%-mdist		USD	23755281		10.11.	13.11.	19	0.49794	0.5019		*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (USD hedged) P-8%-mdist		USD	23755281		10.11.	13.11.	19	0.15206		0.1533	*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (USD hedged) P-8%-mdist		USD	23755281		10.12.	15.12.	20	0.5056	0.50076		*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (USD hedged) P-8%-mdist		USD	23755281		10.12.	15.12.	20	0.1544		0.1529	*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (USD hedged) P-acc		USD	23755279	109.82							
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (USD hedged) P-acc		USD	23755279			30.09.		1.704	1.664		*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (USD hedged) Q-8%-mdist		USD	28322588	102.35							
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (USD hedged) Q-8%-mdist		USD	28322588		10.12.	10.12.	1	0	0		*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (USD hedged) Q-acc		USD	28334247	102.35							
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (USD hedged) Q-acc		USD	28334247			30.09.		0	0		*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (USD hedged) Q-mdist		USD	28334252	101.68							
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (USD hedged) Q-mdist		USD	28334252		16.11.	16.11.	1	0	0		*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (USD hedged) Q-mdist		USD	28334252		15.12.	15.12.	2	0	0		*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) P-8%-mdist		EUR	23755278	104.95							
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) P-8%-mdist		EUR	23755278		12.01.	15.01.	9	0.65		0.6846	*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) P-8%-mdist		EUR	23755278		12.01.	15.01.	9	0	0		*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) P-8%-mdist		EUR	23755278		10.02.	13.02.	10	0.67		0.711	*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) P-8%-mdist		EUR	23755278		10.02.	13.02.	10	0	0		*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) P-8%-mdist		EUR	23755278		10.03.	13.03.	11	0.69		0.7297	*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) P-8%-mdist		EUR	23755278		10.03.	13.03.	11	0	0		*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) P-8%-mdist		EUR	23755278		10.04.	15.04.	12	0.69		0.7122	*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) P-8%-mdist		EUR	23755278		10.04.	15.04.	12	0	0		*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) P-8%-mdist		EUR	23755278		11.05.	15.05.	13	0.69		0.7231	*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) P-8%-mdist		EUR	23755278		11.05.	15.05.	13	0	0		*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) P-8%-mdist		EUR	23755278		10.06.	15.06.	14	0.69		0.7261	*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) P-8%-mdist		EUR	23755278		10.06.	15.06.	14	0	0		*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) P-8%-mdist		EUR	23755278		10.07.	15.07.	15	0.66		0.689	*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) P-8%-mdist		EUR	23755278		10.07.	15.07.	15	0	0		*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) P-8%-mdist		EUR	23755278		11.08.	14.08.	16	0.68		0.7381	*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) P-8%-mdist		EUR	23755278		11.08.	14.08.	16	0	0		*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) P-8%-mdist		EUR	23755278		10.09.	15.09.	17	0.65		0.7134	*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) P-8%-mdist		EUR	23755278		10.09.	15.09.	17	0	0		*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) P-8%-mdist		EUR	23755278		12.10.	15.10.	18	0.48282	0.52253		*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) P-8%-mdist		EUR	23755278		12.10.	15.10.	18	0.14718		0.1593	*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) P-8%-mdist		EUR	23755278		10.11.	13.11.	19	0.50581	0.54713		*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) P-8%-mdist		EUR	23755278		10.11.	13.11.	19	0.15419		0.1668	*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) P-8%-mdist		EUR	23755278		10.12.	15.12.	20	0.50581	0.5471		*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) P-8%-mdist		EUR	23755278		10.12.	15.12.	20	0.15419		0.1668	*

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					Datum Date Data	zahlbar pay. pag. pay.	Coupon-Nr. Coupon n° Cedola n. Coupon no.	Fremdwährung Monnaie étrangère Moneta estera In foreign currency	Zu versteuernder Ertrag Rendement imposable Reddito imponibile Taxable income CHF	KG / KEP	
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) P-acc		EUR	23755274	120							
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) P-acc		EUR	23755274		30.09.		1.732	1.889			*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) Q-8%-mdist		EUR	28322591	111.24							
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) Q-8%-mdist		EUR	28322591		10.12.	10.12.	1	0	0		*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) Q-acc		EUR	28334265	111.24							
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) Q-acc		EUR	28334265		30.09.		0	0			*
UBS (Lux) Key Selection SICAV - Global Allocation (CHF) P-acc		CHF	1910945	12.07							
UBS (Lux) Key Selection SICAV - Global Allocation (CHF) P-acc		CHF	1910945		30.09.			0.22616			*
UBS (Lux) Key Selection SICAV - Global Allocation (CHF) Q-acc		CHF	28323756	100.8							
UBS (Lux) Key Selection SICAV - Global Allocation (CHF) Q-acc		CHF	28323756		30.09.			1.638			*
UBS (Lux) Key Selection SICAV - Global Allocation (EUR) (CAD hedged) P-acc		CAD	2129725	8.89							
UBS (Lux) Key Selection SICAV - Global Allocation (EUR) (CAD hedged) P-acc		CAD	2129725		30.09.		0.1489	0.10851			*
UBS (Lux) Key Selection SICAV - Global Allocation (EUR) (CAD hedged) Q-acc		CAD	814871	75							
UBS (Lux) Key Selection SICAV - Global Allocation (EUR) (CAD hedged) Q-acc		CAD	814871		30.09.		0.42053	0.30648			*
UBS (Lux) Key Selection SICAV - Global Allocation (EUR) (GBP hedged) P-acc		GBP	13770395	20.27							
UBS (Lux) Key Selection SICAV - Global Allocation (EUR) (GBP hedged) P-acc		GBP	13770395		30.09.		0.14406	0.21322			*
UBS (Lux) Key Selection SICAV - Global Allocation (EUR) (GBP hedged) Q-acc		GBP	28335820	153.73							
UBS (Lux) Key Selection SICAV - Global Allocation (EUR) (GBP hedged) Q-acc		GBP	28335820		30.09.		0.41878	0.61984			*
UBS (Lux) Key Selection SICAV - Global Allocation (EUR) (SGD hedged) P-acc		SGD	2919901	7.4							
UBS (Lux) Key Selection SICAV - Global Allocation (EUR) (SGD hedged) P-acc		SGD	2919901		30.09.		0.11735	0.08064			*
UBS (Lux) Key Selection SICAV - Global Allocation (EUR) P-acc		EUR	1910942	14.59							
UBS (Lux) Key Selection SICAV - Global Allocation (EUR) P-acc		EUR	1910942		30.09.		0.14083	0.1536			*
UBS (Lux) Key Selection SICAV - Global Allocation (EUR) Q-acc		EUR	814846	158.05							
UBS (Lux) Key Selection SICAV - Global Allocation (EUR) Q-acc		EUR	814846		30.09.		1.997	2.178			*
UBS (Lux) Key Selection SICAV - Global Allocation (USD) (JPY) P-acc		JPY	21859653	106.05							
UBS (Lux) Key Selection SICAV - Global Allocation (USD) (JPY) P-acc		JPY	21859653		30.09.		232	1.892			*
UBS (Lux) Key Selection SICAV - Global Allocation (USD) P-acc		USD	1910935	13.99							
UBS (Lux) Key Selection SICAV - Global Allocation (USD) P-acc		USD	1910935		30.09.		0.2577	0.2518			*
UBS (Lux) Key Selection SICAV - Global Allocation (USD) Q-acc		USD	28321687	95.34							
UBS (Lux) Key Selection SICAV - Global Allocation (USD) Q-acc		USD	28321687		30.09.		1.745	1.705			*
UBS (Lux) Key Selection SICAV - Global Allocation Focus Europe (EUR) (CHF hedged) P-acc		CHF	2622499	11.17							
UBS (Lux) Key Selection SICAV - Global Allocation Focus Europe (EUR) (CHF hedged) P-acc		CHF	2622499		30.09.			0.2045			*
UBS (Lux) Key Selection SICAV - Global Allocation Focus Europe (EUR) (CHF hedged) Q-acc		CHF	818811	97.84							
UBS (Lux) Key Selection SICAV - Global Allocation Focus Europe (EUR) (CHF hedged) Q-acc		CHF	818811		30.09.			0			*
UBS (Lux) Key Selection SICAV - Global Allocation Focus Europe (EUR) (USD hedged) P-acc		USD	2622500	11.99							
UBS (Lux) Key Selection SICAV - Global Allocation Focus Europe (EUR) (USD hedged) P-acc		USD	2622500		30.09.		0.2169	0.21193			*
UBS (Lux) Key Selection SICAV - Global Allocation Focus Europe (EUR) (USD hedged) Q-acc		USD	818836	98.33							
UBS (Lux) Key Selection SICAV - Global Allocation Focus Europe (EUR) (USD hedged) Q-acc		USD	818836		30.09.		0	0			*
UBS (Lux) Key Selection SICAV - Global Allocation Focus Europe (EUR) P-acc		EUR	2622496	12.78							
UBS (Lux) Key Selection SICAV - Global Allocation Focus Europe (EUR) P-acc		EUR	2622496		30.09.		0.21423	0.23366			*
UBS (Lux) Key Selection SICAV - Global Allocation Focus Europe (EUR) Q-acc		EUR	818786	118.46							
UBS (Lux) Key Selection SICAV - Global Allocation Focus Europe (EUR) Q-acc		EUR	818786		30.09.		1.977	2.156			*
UBS (Lux) Key Selection SICAV - Global Multi Income (USD) P-acc		USD	27976684	96.52							
UBS (Lux) Key Selection SICAV - Global Multi Income (USD) P-acc		USD	27976684		30.09.		0.72919	0.71249			*
UBS (Lux) Key Selection SICAV - Multi Asset Income (USD) (CHF hedged) P-acc		CHF	19316936	100.36							
UBS (Lux) Key Selection SICAV - Multi Asset Income (USD) (CHF hedged) P-acc		CHF	19316936		30.09.			2.81			*
UBS (Lux) Key Selection SICAV - Multi Asset Income (USD) (CHF hedged) P-dist		CHF	12976941	99.33							
UBS (Lux) Key Selection SICAV - Multi Asset Income (USD) (CHF hedged) P-dist		CHF	12976941		30.09.			1.244			*

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UBS (Lux) Key Selection SICAV - Multi Asset Income (USD) (CHF hedged) P-dist		CHF	12976941		01.12.	04.12.	4		1.61		*
UBS (Lux) Key Selection SICAV - Multi Asset Income (USD) (CHF hedged) Q-acc		CHF	28330522	97.01							
UBS (Lux) Key Selection SICAV - Multi Asset Income (USD) (CHF hedged) Q-acc		CHF	28330522			30.09.			0.60445		*
UBS (Lux) Key Selection SICAV - Multi Asset Income (USD) (CHF hedged) Q-dist		CHF	28330530	96.64							
UBS (Lux) Key Selection SICAV - Multi Asset Income (USD) (CHF hedged) Q-dist		CHF	28330530			30.09.			0.22446		*
UBS (Lux) Key Selection SICAV - Multi Asset Income (USD) (CHF hedged) Q-dist		CHF	28330530		01.12.	04.12.	1		0.38		*
UBS (Lux) Key Selection SICAV - Multi Asset Income (USD) (EUR hedged) P-4%-mdist		EUR	25672850	101.14							
UBS (Lux) Key Selection SICAV - Multi Asset Income (USD) (EUR hedged) P-4%-mdist		EUR	25672850		10.03.	13.03.	1	0.34	0.35958		*
UBS (Lux) Key Selection SICAV - Multi Asset Income (USD) (EUR hedged) P-4%-mdist		EUR	25672850		10.04.	15.04.	2	0.34	0.35094		*
UBS (Lux) Key Selection SICAV - Multi Asset Income (USD) (EUR hedged) P-4%-mdist		EUR	25672850		11.05.	15.05.	3	0.34	0.35628		*
UBS (Lux) Key Selection SICAV - Multi Asset Income (USD) (EUR hedged) P-4%-mdist		EUR	25672850		10.06.	15.06.	4	0.34	0.35779		*
UBS (Lux) Key Selection SICAV - Multi Asset Income (USD) (EUR hedged) P-4%-mdist		EUR	25672850		10.07.	15.07.	5	0.33	0.34448		*
UBS (Lux) Key Selection SICAV - Multi Asset Income (USD) (EUR hedged) P-4%-mdist		EUR	25672850		11.08.	14.08.	6	0.33	0.35818		*
UBS (Lux) Key Selection SICAV - Multi Asset Income (USD) (EUR hedged) P-4%-mdist		EUR	25672850		10.09.	15.09.	7	0.32	0.3512		*
UBS (Lux) Key Selection SICAV - Multi Asset Income (USD) (EUR hedged) P-4%-mdist		EUR	25672850		12.10.	15.10.	8	0.02401	0.02598		*
UBS (Lux) Key Selection SICAV - Multi Asset Income (USD) (EUR hedged) P-4%-mdist		EUR	25672850		12.10.	15.10.	8	0.28599		0.3095	*
UBS (Lux) Key Selection SICAV - Multi Asset Income (USD) (EUR hedged) P-4%-mdist		EUR	25672850		10.11.	13.11.	9	0.02479	0.02681		*
UBS (Lux) Key Selection SICAV - Multi Asset Income (USD) (EUR hedged) P-4%-mdist		EUR	25672850		10.11.	13.11.	9	0.29521		0.3193	*
UBS (Lux) Key Selection SICAV - Multi Asset Income (USD) (EUR hedged) P-4%-mdist		EUR	25672850		10.12.	15.12.	10	0.02479	0.02681		*
UBS (Lux) Key Selection SICAV - Multi Asset Income (USD) (EUR hedged) P-4%-mdist		EUR	25672850		10.12.	15.12.	10	0.29521		0.3193	*
UBS (Lux) Key Selection SICAV - Multi Asset Income (USD) (EUR hedged) P-acc		EUR	19316952	111.89							
UBS (Lux) Key Selection SICAV - Multi Asset Income (USD) (EUR hedged) P-acc		EUR	19316952			30.09.		2.668	2.909		*
UBS (Lux) Key Selection SICAV - Multi Asset Income (USD) (EUR hedged) P-dist		EUR	12976942	110.46							
UBS (Lux) Key Selection SICAV - Multi Asset Income (USD) (EUR hedged) P-dist		EUR	12976942			30.09.		1.402	1.529		*
UBS (Lux) Key Selection SICAV - Multi Asset Income (USD) (EUR hedged) P-dist		EUR	12976942		01.12.	04.12.	5	1.64	1.785		*
UBS (Lux) Key Selection SICAV - Multi Asset Income (USD) (EUR hedged) Q-acc		EUR	28330533	105.79							
UBS (Lux) Key Selection SICAV - Multi Asset Income (USD) (EUR hedged) Q-acc		EUR	28330533			30.09.		0.59946	0.65383		*
UBS (Lux) Key Selection SICAV - Multi Asset Income (USD) (EUR hedged) Q-dist		EUR	28330539	105.39							
UBS (Lux) Key Selection SICAV - Multi Asset Income (USD) (EUR hedged) Q-dist		EUR	28330539			30.09.		0.21946	0.23936		*
UBS (Lux) Key Selection SICAV - Multi Asset Income (USD) (EUR hedged) Q-dist		EUR	28330539		01.12.	04.12.	1	0.38	0.41363		*
UBS (Lux) Key Selection SICAV - Multi Asset Income (USD) (GBP hedged) P-acc		GBP	21428899	150.45							
UBS (Lux) Key Selection SICAV - Multi Asset Income (USD) (GBP hedged) P-acc		GBP	21428899			30.09.		2.05	3.034		*
UBS (Lux) Key Selection SICAV - Multi Asset Income (USD) (GBP hedged) Q-acc		GBP	28330541	143.07							
UBS (Lux) Key Selection SICAV - Multi Asset Income (USD) (GBP hedged) Q-acc		GBP	28330541			30.09.		0.60584	0.89671		*
UBS (Lux) Key Selection SICAV - Multi Asset Income (USD) P-acc		USD	19316956	102.26							
UBS (Lux) Key Selection SICAV - Multi Asset Income (USD) P-acc		USD	19316956			30.09.		2.661	2.6		*
UBS (Lux) Key Selection SICAV - Multi Asset Income (USD) P-dist		USD	12976943	102.49							
UBS (Lux) Key Selection SICAV - Multi Asset Income (USD) P-dist		USD	12976943			30.09.		1.285	1.255		*
UBS (Lux) Key Selection SICAV - Multi Asset Income (USD) P-dist		USD	12976943		01.12.	04.12.	5	1.61	1.609		*
UBS (Lux) Key Selection SICAV - Multi Asset Income (USD) Q-acc		USD	28330544	97.02							
UBS (Lux) Key Selection SICAV - Multi Asset Income (USD) Q-acc		USD	28330544			30.09.		0.58899	0.5755		*
UBS (Lux) Key Selection SICAV - Multi Asset Income (USD) Q-dist		USD	28330545	96.65							
UBS (Lux) Key Selection SICAV - Multi Asset Income (USD) Q-dist		USD	28330545			30.09.		0.219	0.21398		*
UBS (Lux) Key Selection SICAV - Multi Asset Income (USD) Q-dist		USD	28330545		01.12.	04.12.	1	0.37	0.36988		*
UBS (Lux) SICAV 1 - All-Rounder (USD) (CHF hedged) P-acc		CHF	4732062	119.84							
UBS (Lux) SICAV 1 - All-Rounder (USD) (CHF hedged) P-acc		CHF	4732062			30.09.			1.367		*
UBS (Lux) SICAV 1 - All-Rounder (USD) (CHF hedged) Q-acc		CHF	4732074	97.45							
UBS (Lux) SICAV 1 - All-Rounder (USD) (CHF hedged) Q-acc		CHF	4732074			30.09.			0.26496		*

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	UBS (Lux) SICAV 1 - All-Rounder (USD) (CZK hedged) P-acc	CZK	20165906	40.16							
	UBS (Lux) SICAV 1 - All-Rounder (USD) (CZK hedged) P-acc	CZK	20165906			30.09.		10.286	0.41283		*
	UBS (Lux) SICAV 1 - All-Rounder (USD) (CZK hedged) Q-acc	CZK	28356040	78.28							
	UBS (Lux) SICAV 1 - All-Rounder (USD) (CZK hedged) Q-acc	CZK	28356040			30.09.		5.273	0.21163		*
	UBS (Lux) SICAV 1 - All-Rounder (USD) (EUR hedged) P-acc	EUR	4732088	134.33							
	UBS (Lux) SICAV 1 - All-Rounder (USD) (EUR hedged) P-acc	EUR	4732088			30.09.		1.481	1.615		*
	UBS (Lux) SICAV 1 - All-Rounder (USD) (EUR hedged) Q-acc	EUR	4732100	112.81							
	UBS (Lux) SICAV 1 - All-Rounder (USD) (EUR hedged) Q-acc	EUR	4732100			30.09.		1.258	1.372		*
	UBS (Lux) SICAV 1 - All-Rounder (USD) (PLN hedged) P-acc	PLN	20166766	2712.78							
	UBS (Lux) SICAV 1 - All-Rounder (USD) (PLN hedged) P-acc	PLN	20166766			30.09.		122.16	31.39		*
	UBS (Lux) SICAV 1 - All-Rounder (USD) (PLN hedged) Q-acc	PLN	28356041	124.7							
	UBS (Lux) SICAV 1 - All-Rounder (USD) (PLN hedged) Q-acc	PLN	28356041			30.09.		1.321	0.33944		*
	UBS (Lux) SICAV 1 - All-Rounder (USD) P-acc	USD	4732036	145.65							
	UBS (Lux) SICAV 1 - All-Rounder (USD) P-acc	USD	4732036			30.09.		1.617	1.579		*
	UBS (Lux) SICAV 1 - All-Rounder (USD) Q-acc	USD	4732048	98.06							
	UBS (Lux) SICAV 1 - All-Rounder (USD) Q-acc	USD	4732048			30.09.		0.26089	0.25491		*
	UBS (Lux) Strategy Fund - Balanced (CHF) P-acc	CHF	239657	1863.27							
	UBS (Lux) Strategy Fund - Balanced (CHF) P-acc	CHF	239657			31.01.			20.449		*
	UBS (Lux) Strategy Fund - Balanced (CHF) P-C-dist	CHF	836190	100.26							
	UBS (Lux) Strategy Fund - Balanced (CHF) P-C-dist	CHF	836190		01.04.	08.04.	15		0.97		*
	UBS (Lux) Strategy Fund - Balanced (CHF) P-dist	CHF	239656	1403.7							
	UBS (Lux) Strategy Fund - Balanced (CHF) P-dist	CHF	239656		01.04.	08.04.	21		13.63		*
	UBS (Lux) Strategy Fund - Balanced (CHF) Q-acc	CHF	28318110	100.62							
	UBS (Lux) Strategy Fund - Balanced (CHF) Q-acc	CHF	28318110			31.01.			0		*
	UBS (Lux) Strategy Fund - Balanced (CHF) Q-dist	CHF	28320145	100.38							
	UBS (Lux) Strategy Fund - Balanced (CHF) Q-dist	CHF	28320145						0		*
	UBS (Lux) Strategy Fund - Balanced (EUR) (CAD hedged) P-4%-mdist	CAD	27206346	670.54							
	UBS (Lux) Strategy Fund - Balanced (EUR) (CAD hedged) P-4%-mdist	CAD	27206346		10.04.	15.04.	1	2.057	1.613		*
	UBS (Lux) Strategy Fund - Balanced (EUR) (CAD hedged) P-4%-mdist	CAD	27206346		10.04.	15.04.		1.272		0.9972	*
	UBS (Lux) Strategy Fund - Balanced (EUR) (CAD hedged) P-4%-mdist	CAD	27206346		11.05.	15.05.	2	2.045	1.56		*
	UBS (Lux) Strategy Fund - Balanced (EUR) (CAD hedged) P-4%-mdist	CAD	27206346		11.05.	15.05.		1.264		0.9645	*
	UBS (Lux) Strategy Fund - Balanced (EUR) (CAD hedged) P-4%-mdist	CAD	27206346		10.06.	15.06.	3	2.045	1.55		*
	UBS (Lux) Strategy Fund - Balanced (EUR) (CAD hedged) P-4%-mdist	CAD	27206346		10.06.	15.06.		1.264		0.9585	*
	UBS (Lux) Strategy Fund - Balanced (EUR) (CAD hedged) P-4%-mdist	CAD	27206346		10.07.	15.07.	4	1.989	1.47		*
	UBS (Lux) Strategy Fund - Balanced (EUR) (CAD hedged) P-4%-mdist	CAD	27206346		10.07.	15.07.		1.23		0.9087	*
	UBS (Lux) Strategy Fund - Balanced (EUR) (CAD hedged) P-4%-mdist	CAD	27206346		11.08.	14.08.	5	2.02	1.51		*
	UBS (Lux) Strategy Fund - Balanced (EUR) (CAD hedged) P-4%-mdist	CAD	27206346		11.08.	14.08.		1.249		0.9337	*
	UBS (Lux) Strategy Fund - Balanced (EUR) (CAD hedged) P-4%-mdist	CAD	27206346		10.09.	15.09.	6	1.928	1.414		*
	UBS (Lux) Strategy Fund - Balanced (EUR) (CAD hedged) P-4%-mdist	CAD	27206346		10.09.	15.09.		1.191		0.8744	*
	UBS (Lux) Strategy Fund - Balanced (EUR) (CAD hedged) P-4%-mdist	CAD	27206346		12.10.	15.10.	7	1.878	1.385		*
	UBS (Lux) Strategy Fund - Balanced (EUR) (CAD hedged) P-4%-mdist	CAD	27206346		12.10.	15.10.		1.161		0.8565	*
	UBS (Lux) Strategy Fund - Balanced (EUR) (CAD hedged) P-4%-mdist	CAD	27206346		10.11.	13.11.	8	1.959	1.479		*
	UBS (Lux) Strategy Fund - Balanced (EUR) (CAD hedged) P-4%-mdist	CAD	27206346		10.11.	13.11.		1.21		0.9146	*
	UBS (Lux) Strategy Fund - Balanced (EUR) (CAD hedged) P-4%-mdist	CAD	27206346		10.12.	15.12.	9	1.965	1.415		*
	UBS (Lux) Strategy Fund - Balanced (EUR) (CAD hedged) P-4%-mdist	CAD	27206346		10.12.	15.12.		1.214		0.8746	*
	UBS (Lux) Strategy Fund - Balanced (EUR) (GBP hedged) P-4%-mdist	GBP	27206347	1374.04							
	UBS (Lux) Strategy Fund - Balanced (EUR) (GBP hedged) P-4%-mdist	GBP	27206347		10.04.	15.04.	1	2.649	3.805		*
	UBS (Lux) Strategy Fund - Balanced (EUR) (GBP hedged) P-4%-mdist	GBP	27206347		10.04.	15.04.		0.68087		0.9781	*

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UBS (Lux) Strategy Fund - Balanced (EUR) (GBP hedged) P-4%-mdist		GBP	27206347		11.05.	15.05.	2	2.633	3.808		*
UBS (Lux) Strategy Fund - Balanced (EUR) (GBP hedged) P-4%-mdist		GBP	27206347		11.05.	15.05.		0.67678		0.9789	*
UBS (Lux) Strategy Fund - Balanced (EUR) (GBP hedged) P-4%-mdist		GBP	27206347		10.06.	15.06.	3	2.633	3.827		*
UBS (Lux) Strategy Fund - Balanced (EUR) (GBP hedged) P-4%-mdist		GBP	27206347		10.06.	15.06.		0.67678		0.9838	*
UBS (Lux) Strategy Fund - Balanced (EUR) (GBP hedged) P-4%-mdist		GBP	27206347		10.07.	15.07.	4	2.561	3.81		*
UBS (Lux) Strategy Fund - Balanced (EUR) (GBP hedged) P-4%-mdist		GBP	27206347		10.07.	15.07.		0.65838		0.9795	*
UBS (Lux) Strategy Fund - Balanced (EUR) (GBP hedged) P-4%-mdist		GBP	27206347		11.08.	14.08.	5	2.601	3.966		*
UBS (Lux) Strategy Fund - Balanced (EUR) (GBP hedged) P-4%-mdist		GBP	27206347		11.08.	14.08.		0.66861		1.019	*
UBS (Lux) Strategy Fund - Balanced (EUR) (GBP hedged) P-4%-mdist		GBP	27206347		10.09.	15.09.	6	2.482	3.71		*
UBS (Lux) Strategy Fund - Balanced (EUR) (GBP hedged) P-4%-mdist		GBP	27206347		10.09.	15.09.		0.63794		0.9537	*
UBS (Lux) Strategy Fund - Balanced (EUR) (GBP hedged) P-4%-mdist		GBP	27206347		12.10.	15.10.	7	2.426	3.565		*
UBS (Lux) Strategy Fund - Balanced (EUR) (GBP hedged) P-4%-mdist		GBP	27206347		12.10.	15.10.		0.62362		0.9164	*
UBS (Lux) Strategy Fund - Balanced (EUR) (GBP hedged) P-4%-mdist		GBP	27206347		10.11.	13.11.	8	2.521	3.861		*
UBS (Lux) Strategy Fund - Balanced (EUR) (GBP hedged) P-4%-mdist		GBP	27206347		10.11.	13.11.		0.64816		0.9925	*
UBS (Lux) Strategy Fund - Balanced (EUR) (GBP hedged) P-4%-mdist		GBP	27206347		10.12.	15.12.	9	2.529	3.77		*
UBS (Lux) Strategy Fund - Balanced (EUR) (GBP hedged) P-4%-mdist		GBP	27206347		10.12.	15.12.		0.6502		0.969	*
UBS (Lux) Strategy Fund - Balanced (EUR) (HKD hedged) P-4%-mdist		HKD	28346292	1237.62							
UBS (Lux) Strategy Fund - Balanced (EUR) (HKD hedged) P-4%-mdist		HKD	28346292		11.08.	14.08.	1	14.62	1.841		*
UBS (Lux) Strategy Fund - Balanced (EUR) (HKD hedged) P-4%-mdist		HKD	28346292		10.09.	15.09.	2	32.22	4.046		*
UBS (Lux) Strategy Fund - Balanced (EUR) (HKD hedged) P-4%-mdist		HKD	28346292		12.10.	15.10.	3	31.46	3.858		*
UBS (Lux) Strategy Fund - Balanced (EUR) (HKD hedged) P-4%-mdist		HKD	28346292		10.11.	13.11.	4	32.73	4.256		*
UBS (Lux) Strategy Fund - Balanced (EUR) (HKD hedged) P-4%-mdist		HKD	28346292		10.12.	15.12.	5	66.35	8.478		*
UBS (Lux) Strategy Fund - Balanced (EUR) (SGD hedged) P-4%-mdist		SGD	28021761	661.73							
UBS (Lux) Strategy Fund - Balanced (EUR) (SGD hedged) P-4%-mdist		SGD	28021761		10.07.	15.07.	1	3.23	2.252		*
UBS (Lux) Strategy Fund - Balanced (EUR) (SGD hedged) P-4%-mdist		SGD	28021761		11.08.	14.08.	2	3.28	2.279		*
UBS (Lux) Strategy Fund - Balanced (EUR) (SGD hedged) P-4%-mdist		SGD	28021761		10.09.	15.09.	3	3.13	2.171		*
UBS (Lux) Strategy Fund - Balanced (EUR) (SGD hedged) P-4%-mdist		SGD	28021761		12.10.	15.10.	4	3.06	2.107		*
UBS (Lux) Strategy Fund - Balanced (EUR) (SGD hedged) P-4%-mdist		SGD	28021761		10.11.	13.11.	5	3.19	2.257		*
UBS (Lux) Strategy Fund - Balanced (EUR) (SGD hedged) P-4%-mdist		SGD	28021761		10.12.	15.12.	6	3.2	2.25		*
UBS (Lux) Strategy Fund - Balanced (EUR) (USD hedged) P-4%-mdist		USD	25288153	967.93							
UBS (Lux) Strategy Fund - Balanced (EUR) (USD hedged) P-4%-mdist		USD	25288153		12.01.	15.01.	4	3.33		3.026	*
UBS (Lux) Strategy Fund - Balanced (EUR) (USD hedged) P-4%-mdist		USD	25288153		12.01.	15.01.	4	0	0		*
UBS (Lux) Strategy Fund - Balanced (EUR) (USD hedged) P-4%-mdist		USD	25288153		10.02.	13.02.	5	0.132	0.12284		*
UBS (Lux) Strategy Fund - Balanced (EUR) (USD hedged) P-4%-mdist		USD	25288153		10.02.	13.02.	5	3.238		3.013	*
UBS (Lux) Strategy Fund - Balanced (EUR) (USD hedged) P-4%-mdist		USD	25288153		10.03.	13.03.	6	0.13514	0.13583		*
UBS (Lux) Strategy Fund - Balanced (EUR) (USD hedged) P-4%-mdist		USD	25288153		10.03.	13.03.	6	3.314		3.332	*
UBS (Lux) Strategy Fund - Balanced (EUR) (USD hedged) P-4%-mdist		USD	25288153		10.04.	15.04.	7	0.13592	0.13224		*
UBS (Lux) Strategy Fund - Balanced (EUR) (USD hedged) P-4%-mdist		USD	25288153		10.04.	15.04.	7	3.334		3.243	*
UBS (Lux) Strategy Fund - Balanced (EUR) (USD hedged) P-4%-mdist		USD	25288153		11.05.	15.05.	8	0.13475	0.12341		*
UBS (Lux) Strategy Fund - Balanced (EUR) (USD hedged) P-4%-mdist		USD	25288153		11.05.	15.05.	8	3.305		3.027	*
UBS (Lux) Strategy Fund - Balanced (EUR) (USD hedged) P-4%-mdist		USD	25288153		10.06.	15.06.	9	0.13475	0.126		*
UBS (Lux) Strategy Fund - Balanced (EUR) (USD hedged) P-4%-mdist		USD	25288153		10.06.	15.06.	9	3.305		3.09	*
UBS (Lux) Strategy Fund - Balanced (EUR) (USD hedged) P-4%-mdist		USD	25288153		10.07.	15.07.	10	0.13122	0.12502		*
UBS (Lux) Strategy Fund - Balanced (EUR) (USD hedged) P-4%-mdist		USD	25288153		10.07.	15.07.	10	3.218		3.066	*
UBS (Lux) Strategy Fund - Balanced (EUR) (USD hedged) P-4%-mdist		USD	25288153		11.08.	14.08.	11	0.13318	0.13009		*
UBS (Lux) Strategy Fund - Balanced (EUR) (USD hedged) P-4%-mdist		USD	25288153		11.08.	14.08.	11	3.266		3.191	*
UBS (Lux) Strategy Fund - Balanced (EUR) (USD hedged) P-4%-mdist		USD	25288153		10.09.	15.09.	12	0.12691	0.12353		*
UBS (Lux) Strategy Fund - Balanced (EUR) (USD hedged) P-4%-mdist		USD	25288153		10.09.	15.09.	12	3.113		3.03	*

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					Datum Date Data Date	zahlbar pay. pag. pay.	Coupon-Nr. Coupon n° Cedola n. Coupon no.	Fremdwährung Monnaie étrangère Moneta estera In foreign currency	Zu versteuernder Ertrag Reddito imponibile Taxable income CHF	KG / KEP	
UBS (Lux) Strategy Fund - Balanced (EUR) (USD hedged) P-4%-mdist		USD	25288153		12.10.	15.10.	13	0.12378	0.11764		*
UBS (Lux) Strategy Fund - Balanced (EUR) (USD hedged) P-4%-mdist		USD	25288153		12.10.	15.10.	13	3.036		2.885	*
UBS (Lux) Strategy Fund - Balanced (EUR) (USD hedged) P-4%-mdist		USD	25288153		10.11.	13.11.	14	0.12887	0.12989		*
UBS (Lux) Strategy Fund - Balanced (EUR) (USD hedged) P-4%-mdist		USD	25288153		10.11.	13.11.	14	3.161		3.186	*
UBS (Lux) Strategy Fund - Balanced (EUR) (USD hedged) P-4%-mdist		USD	25288153		10.12.	15.12.	15	0.12926	0.12802		*
UBS (Lux) Strategy Fund - Balanced (EUR) (USD hedged) P-4%-mdist		USD	25288153		10.12.	15.12.	15	3.17		3.14	*
UBS (Lux) Strategy Fund - Balanced (EUR) P-acc		EUR	239655	2631.37							
UBS (Lux) Strategy Fund - Balanced (EUR) P-acc		EUR	239655			31.01.		29.932	31.389		*
UBS (Lux) Strategy Fund - Balanced (EUR) P-C-dist		EUR	836192	113.97							
UBS (Lux) Strategy Fund - Balanced (EUR) P-C-dist		EUR	836192		01.04.	08.04.	15	1.1	1.146		*
UBS (Lux) Strategy Fund - Balanced (EUR) P-dist		EUR	239649	1709.41							
UBS (Lux) Strategy Fund - Balanced (EUR) P-dist		EUR	239649		01.04.	08.04.	22	16.41	17.106		*
UBS (Lux) Strategy Fund - Balanced (EUR) Q-acc		EUR	21513471	119.23							
UBS (Lux) Strategy Fund - Balanced (EUR) Q-acc		EUR	21513471			31.01.		1.979	2.075		*
UBS (Lux) Strategy Fund - Balanced (EUR) Q-dist		EUR	28328034	109.14							
UBS (Lux) Strategy Fund - Balanced (EUR) Q-dist		EUR	28328034					0	0		*
UBS (Lux) Strategy Fund - Balanced (USD) (AUD hedged) P-4%-mdist		AUD	25609874	710.48							
UBS (Lux) Strategy Fund - Balanced (USD) (AUD hedged) P-4%-mdist		AUD	25609874		12.01.	15.01.	2	3.38		2.527	*
UBS (Lux) Strategy Fund - Balanced (USD) (AUD hedged) P-4%-mdist		AUD	25609874		12.01.	15.01.	2	0		0	*
UBS (Lux) Strategy Fund - Balanced (USD) (AUD hedged) P-4%-mdist		AUD	25609874		10.02.	13.02.	3	0.51519	0.37274		*
UBS (Lux) Strategy Fund - Balanced (USD) (AUD hedged) P-4%-mdist		AUD	25609874		10.02.	13.02.	3	2.874		2.079	*
UBS (Lux) Strategy Fund - Balanced (USD) (AUD hedged) P-4%-mdist		AUD	25609874		10.03.	13.03.	4	0.52734	0.40444		*
UBS (Lux) Strategy Fund - Balanced (USD) (AUD hedged) P-4%-mdist		AUD	25609874		10.03.	13.03.	4	2.942		2.256	*
UBS (Lux) Strategy Fund - Balanced (USD) (AUD hedged) P-4%-mdist		AUD	25609874		10.04.	15.04.	5	0.5243	0.38855		*
UBS (Lux) Strategy Fund - Balanced (USD) (AUD hedged) P-4%-mdist		AUD	25609874		10.04.	15.04.	5	2.925		2.168	*
UBS (Lux) Strategy Fund - Balanced (USD) (AUD hedged) P-4%-mdist		AUD	25609874		11.05.	15.05.	6	0.5243	0.38674		*
UBS (Lux) Strategy Fund - Balanced (USD) (AUD hedged) P-4%-mdist		AUD	25609874		11.05.	15.05.	6	2.925		2.158	*
UBS (Lux) Strategy Fund - Balanced (USD) (AUD hedged) P-4%-mdist		AUD	25609874		10.06.	15.06.	7	0.52582	0.38188		*
UBS (Lux) Strategy Fund - Balanced (USD) (AUD hedged) P-4%-mdist		AUD	25609874		10.06.	15.06.	7	2.934		2.13	*
UBS (Lux) Strategy Fund - Balanced (USD) (AUD hedged) P-4%-mdist		AUD	25609874		10.07.	15.07.	8	0.51367	0.36218		*
UBS (Lux) Strategy Fund - Balanced (USD) (AUD hedged) P-4%-mdist		AUD	25609874		10.07.	15.07.	8	2.866		2.021	*
UBS (Lux) Strategy Fund - Balanced (USD) (AUD hedged) P-4%-mdist		AUD	25609874		11.08.	14.08.	9	0.51823	0.37328		*
UBS (Lux) Strategy Fund - Balanced (USD) (AUD hedged) P-4%-mdist		AUD	25609874		11.08.	14.08.	9	2.891		2.082	*
UBS (Lux) Strategy Fund - Balanced (USD) (AUD hedged) P-4%-mdist		AUD	25609874		10.09.	15.09.	10	0.49543	0.34188		*
UBS (Lux) Strategy Fund - Balanced (USD) (AUD hedged) P-4%-mdist		AUD	25609874		10.09.	15.09.	10	2.764		1.907	*
UBS (Lux) Strategy Fund - Balanced (USD) (AUD hedged) P-4%-mdist		AUD	25609874		12.10.	15.10.	11	0.48479	0.33721		*
UBS (Lux) Strategy Fund - Balanced (USD) (AUD hedged) P-4%-mdist		AUD	25609874		12.10.	15.10.	11	2.705		1.881	*
UBS (Lux) Strategy Fund - Balanced (USD) (AUD hedged) P-4%-mdist		AUD	25609874		10.11.	13.11.	12	0.50455	0.36179		*
UBS (Lux) Strategy Fund - Balanced (USD) (AUD hedged) P-4%-mdist		AUD	25609874		10.11.	13.11.	12	2.815		2.018	*
UBS (Lux) Strategy Fund - Balanced (USD) (AUD hedged) P-4%-mdist		AUD	25609874		10.12.	15.12.	13	0.50303	0.35719		*
UBS (Lux) Strategy Fund - Balanced (USD) (AUD hedged) P-4%-mdist		AUD	25609874		10.12.	15.12.	13	2.806		1.993	*
UBS (Lux) Strategy Fund - Balanced (USD) (AUD hedged) Q-4%-mdist		AUD	28328986	74.09							
UBS (Lux) Strategy Fund - Balanced (USD) (AUD hedged) Q-4%-mdist		AUD	28328986		10.11.	10.11.	1	0		0	*
UBS (Lux) Strategy Fund - Balanced (USD) (AUD hedged) Q-4%-mdist		AUD	28328986		10.12.	10.12.	2	0		0	*
UBS (Lux) Strategy Fund - Balanced (USD) (CAD hedged) P-4%-mdist		CAD	27090976	670.3							
UBS (Lux) Strategy Fund - Balanced (USD) (CAD hedged) P-4%-mdist		CAD	27090976		10.04.	15.04.	1	2.324	1.822		*
UBS (Lux) Strategy Fund - Balanced (USD) (CAD hedged) P-4%-mdist		CAD	27090976		10.04.	15.04.		1.005		0.7882	*
UBS (Lux) Strategy Fund - Balanced (USD) (CAD hedged) P-4%-mdist		CAD	27090976		11.05.	15.05.	2	2.317	1.767		*

Fonds Gruppenname Nom du groupe du fonds Nome di gruppo del fondo Fund grouping name	Fondsname Nom du fonds Nome del fondo Fund name	Währung Monnaie Moneta Currency	Valorenummer N° de valeur Numero di valore Securities number	Steuerwert per Valeur impossible au Valore imponibile al Tax value as at 31.12.	Datum Date Data Date	zahlbar pay. pag. pay.	Coupon-Nr. Coupon n° Cedola n. Coupon no.	Fremdwährung Monnaie étrangère Moneta estera In foreign currency	Zu versteuender Ertrag Reddito imponible Taxable income CHF	KG / KEP	Ertrag ohne Verrechnungs- steuerabzug Rendement sans impôt anticipé Reddito senza imposta preventiva Income exempt from withholding tax (*)
	UBS (Lux) Strategy Fund - Balanced (USD) (CAD hedged) P-4%-mdist	CAD	27090976		11.05.	15.05.		1.002		0.7646	*
	UBS (Lux) Strategy Fund - Balanced (USD) (CAD hedged) P-4%-mdist	CAD	27090976		10.06.	15.06.	3	2.317	1.756		*
	UBS (Lux) Strategy Fund - Balanced (USD) (CAD hedged) P-4%-mdist	CAD	27090976		10.06.	15.06.		1.002		0.7599	*
	UBS (Lux) Strategy Fund - Balanced (USD) (CAD hedged) P-4%-mdist	CAD	27090976		10.07.	15.07.	4	2.268	1.676		*
	UBS (Lux) Strategy Fund - Balanced (USD) (CAD hedged) P-4%-mdist	CAD	27090976		10.07.	15.07.		0.98127		0.7249	*
	UBS (Lux) Strategy Fund - Balanced (USD) (CAD hedged) P-4%-mdist	CAD	27090976		11.08.	14.08.	5	2.282	1.706		*
	UBS (Lux) Strategy Fund - Balanced (USD) (CAD hedged) P-4%-mdist	CAD	27090976		11.08.	14.08.		0.98731		0.738	*
	UBS (Lux) Strategy Fund - Balanced (USD) (CAD hedged) P-4%-mdist	CAD	27090976		10.09.	15.09.	6	2.184	1.602		*
	UBS (Lux) Strategy Fund - Balanced (USD) (CAD hedged) P-4%-mdist	CAD	27090976		10.09.	15.09.		0.94504		0.6933	*
	UBS (Lux) Strategy Fund - Balanced (USD) (CAD hedged) P-4%-mdist	CAD	27090976		12.10.	15.10.	7	2.136	1.575		*
	UBS (Lux) Strategy Fund - Balanced (USD) (CAD hedged) P-4%-mdist	CAD	27090976		12.10.	15.10.		0.9239		0.6814	*
	UBS (Lux) Strategy Fund - Balanced (USD) (CAD hedged) P-4%-mdist	CAD	27090976		10.11.	13.11.	8	2.212	1.671		*
	UBS (Lux) Strategy Fund - Balanced (USD) (CAD hedged) P-4%-mdist	CAD	27090976		10.11.	13.11.		0.95712		0.7229	*
	UBS (Lux) Strategy Fund - Balanced (USD) (CAD hedged) P-4%-mdist	CAD	27090976		10.12.	15.12.	9	2.212	1.593		*
	UBS (Lux) Strategy Fund - Balanced (USD) (CAD hedged) P-4%-mdist	CAD	27090976		10.12.	15.12.		0.95712		0.6891	*
	UBS (Lux) Strategy Fund - Balanced (USD) (GBP hedged) P-4%-mdist	GBP	27206338	1373.24							
	UBS (Lux) Strategy Fund - Balanced (USD) (GBP hedged) P-4%-mdist	GBP	27206338		10.04.	15.04.	1	1.768	2.54		*
	UBS (Lux) Strategy Fund - Balanced (USD) (GBP hedged) P-4%-mdist	GBP	27206338		10.04.	15.04.		1.561		2.242	*
	UBS (Lux) Strategy Fund - Balanced (USD) (GBP hedged) P-4%-mdist	GBP	27206338		11.05.	15.05.	2	1.763	2.55		*
	UBS (Lux) Strategy Fund - Balanced (USD) (GBP hedged) P-4%-mdist	GBP	27206338		11.05.	15.05.		1.556		2.251	*
	UBS (Lux) Strategy Fund - Balanced (USD) (GBP hedged) P-4%-mdist	GBP	27206338		10.06.	15.06.	3	1.763	2.563		*
	UBS (Lux) Strategy Fund - Balanced (USD) (GBP hedged) P-4%-mdist	GBP	27206338		10.06.	15.06.		1.556		2.262	*
	UBS (Lux) Strategy Fund - Balanced (USD) (GBP hedged) P-4%-mdist	GBP	27206338		10.07.	15.07.	4	1.726	2.568		*
	UBS (Lux) Strategy Fund - Balanced (USD) (GBP hedged) P-4%-mdist	GBP	27206338		10.07.	15.07.		1.523		2.266	*
	UBS (Lux) Strategy Fund - Balanced (USD) (GBP hedged) P-4%-mdist	GBP	27206338		11.08.	14.08.	5	1.736	2.648		*
	UBS (Lux) Strategy Fund - Balanced (USD) (GBP hedged) P-4%-mdist	GBP	27206338		11.08.	14.08.		1.533		2.337	*
	UBS (Lux) Strategy Fund - Balanced (USD) (GBP hedged) P-4%-mdist	GBP	27206338		10.09.	15.09.	6	1.662	2.485		*
	UBS (Lux) Strategy Fund - Balanced (USD) (GBP hedged) P-4%-mdist	GBP	27206338		10.09.	15.09.		1.467		2.193	*
	UBS (Lux) Strategy Fund - Balanced (USD) (GBP hedged) P-4%-mdist	GBP	27206338		12.10.	15.10.	7	1.625	2.388		*
	UBS (Lux) Strategy Fund - Balanced (USD) (GBP hedged) P-4%-mdist	GBP	27206338		12.10.	15.10.		1.434		2.108	*
	UBS (Lux) Strategy Fund - Balanced (USD) (GBP hedged) P-4%-mdist	GBP	27206338		10.11.	13.11.	8	1.689	2.586		*
	UBS (Lux) Strategy Fund - Balanced (USD) (GBP hedged) P-4%-mdist	GBP	27206338		10.11.	13.11.		1.49		2.282	*
	UBS (Lux) Strategy Fund - Balanced (USD) (GBP hedged) P-4%-mdist	GBP	27206338		10.12.	15.12.	9	1.683	2.509		*
	UBS (Lux) Strategy Fund - Balanced (USD) (GBP hedged) P-4%-mdist	GBP	27206338		10.12.	15.12.		1.486		2.214	*
	UBS (Lux) Strategy Fund - Balanced (USD) (HKD) P-4%-mdist	HKD	25609909	1231.69							
	UBS (Lux) Strategy Fund - Balanced (USD) (HKD) P-4%-mdist	HKD	25609909		12.01.	15.01.	2	33.66		3.945	*
	UBS (Lux) Strategy Fund - Balanced (USD) (HKD) P-4%-mdist	HKD	25609909		12.01.	15.01.	2	0	0		*
	UBS (Lux) Strategy Fund - Balanced (USD) (HKD) P-4%-mdist	HKD	25609909		10.02.	13.02.	3	6.3	0.75609		*
	UBS (Lux) Strategy Fund - Balanced (USD) (HKD) P-4%-mdist	HKD	25609909		10.02.	13.02.	3	27.299		3.276	*
	UBS (Lux) Strategy Fund - Balanced (USD) (HKD) P-4%-mdist	HKD	25609909		10.03.	13.03.	4	6.441	0.83337		*
	UBS (Lux) Strategy Fund - Balanced (USD) (HKD) P-4%-mdist	HKD	25609909		10.03.	13.03.	4	27.908		3.61	*
	UBS (Lux) Strategy Fund - Balanced (USD) (HKD) P-4%-mdist	HKD	25609909		10.04.	15.04.	5	6.401	0.80353		*
	UBS (Lux) Strategy Fund - Balanced (USD) (HKD) P-4%-mdist	HKD	25609909		10.04.	15.04.	5	27.738		3.481	*
	UBS (Lux) Strategy Fund - Balanced (USD) (HKD) P-4%-mdist	HKD	25609909		11.05.	15.05.	6	6.394	0.75561		*
	UBS (Lux) Strategy Fund - Balanced (USD) (HKD) P-4%-mdist	HKD	25609909		11.05.	15.05.	6	27.705		3.274	*
	UBS (Lux) Strategy Fund - Balanced (USD) (HKD) P-4%-mdist	HKD	25609909		10.06.	15.06.	7	6.392	0.77108		*
	UBS (Lux) Strategy Fund - Balanced (USD) (HKD) P-4%-mdist	HKD	25609909		10.06.	15.06.	7	27.697		3.341	*
	UBS (Lux) Strategy Fund - Balanced (USD) (HKD) P-4%-mdist	HKD	25609909		10.07.	15.07.	8	6.247	0.76802		*

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					Datum Date Data Date	zahlbar pay. pag. pay.	Coupon-Nr. Coupon n° Cedola n. Coupon no.	Fremdwährung Monnaie étrangère Moneta estera In foreign currency	Zu versteuender Ertrag Rendement imposable Reddito imponibile Taxable income CHF	KG / KEP	
UBS (Lux) Strategy Fund - Balanced (USD) (HKD) P-4%-mdist		HKD	25609909		10.07.	15.07.	8	27.072		3.327	*
UBS (Lux) Strategy Fund - Balanced (USD) (HKD) P-4%-mdist		HKD	25609909		11.08.	14.08.	9	6.294	0.79284		*
UBS (Lux) Strategy Fund - Balanced (USD) (HKD) P-4%-mdist		HKD	25609909		11.08.	14.08.	9	27.275		3.435	*
UBS (Lux) Strategy Fund - Balanced (USD) (HKD) P-4%-mdist		HKD	25609909		10.09.	15.09.	10	6.015	0.75552		*
UBS (Lux) Strategy Fund - Balanced (USD) (HKD) P-4%-mdist		HKD	25609909		10.09.	15.09.	10	26.064		3.273	*
UBS (Lux) Strategy Fund - Balanced (USD) (HKD) P-4%-mdist		HKD	25609909		12.10.	15.10.	11	5.874	0.72048		*
UBS (Lux) Strategy Fund - Balanced (USD) (HKD) P-4%-mdist		HKD	25609909		12.10.	15.10.	11	25.455		3.121	*
UBS (Lux) Strategy Fund - Balanced (USD) (HKD) P-4%-mdist		HKD	25609909		10.11.	13.11.	12	6.103	0.7937		*
UBS (Lux) Strategy Fund - Balanced (USD) (HKD) P-4%-mdist		HKD	25609909		10.11.	13.11.	12	26.446		3.439	*
UBS (Lux) Strategy Fund - Balanced (USD) (HKD) P-4%-mdist		HKD	25609909		10.12.	15.12.	13	6.082	0.77734		*
UBS (Lux) Strategy Fund - Balanced (USD) (HKD) P-4%-mdist		HKD	25609909		10.12.	15.12.	13	26.357		3.368	*
UBS (Lux) Strategy Fund - Balanced (USD) (RMB hedged) P-4%-mdist		CNH	25609907	1513.01							*
UBS (Lux) Strategy Fund - Balanced (USD) (RMB hedged) P-4%-mdist		CNH	25609907		12.01.	15.01.	2	33.86		4.964	*
UBS (Lux) Strategy Fund - Balanced (USD) (RMB hedged) P-4%-mdist		CNH	25609907		12.01.	15.01.	2	0	0		*
UBS (Lux) Strategy Fund - Balanced (USD) (RMB hedged) P-4%-mdist		CNH	25609907		10.02.	13.02.	3	5.552	0.82781		*
UBS (Lux) Strategy Fund - Balanced (USD) (RMB hedged) P-4%-mdist		CNH	25609907		10.02.	13.02.	3	28.327		4.223	*
UBS (Lux) Strategy Fund - Balanced (USD) (RMB hedged) P-4%-mdist		CNH	25609907		10.03.	13.03.	4	5.696	0.91119		*
UBS (Lux) Strategy Fund - Balanced (USD) (RMB hedged) P-4%-mdist		CNH	25609907		10.03.	13.03.	4	29.063		4.648	*
UBS (Lux) Strategy Fund - Balanced (USD) (RMB hedged) P-4%-mdist		CNH	25609907		10.04.	15.04.	5	5.686	0.8917		*
UBS (Lux) Strategy Fund - Balanced (USD) (RMB hedged) P-4%-mdist		CNH	25609907		10.04.	15.04.	5	29.013		4.549	*
UBS (Lux) Strategy Fund - Balanced (USD) (RMB hedged) P-4%-mdist		CNH	25609907		11.05.	15.05.	6	5.704	0.84246		*
UBS (Lux) Strategy Fund - Balanced (USD) (RMB hedged) P-4%-mdist		CNH	25609907		11.05.	15.05.	6	29.105		4.298	*
UBS (Lux) Strategy Fund - Balanced (USD) (RMB hedged) P-4%-mdist		CNH	25609907		10.06.	15.06.	7	5.714	0.86		*
UBS (Lux) Strategy Fund - Balanced (USD) (RMB hedged) P-4%-mdist		CNH	25609907		10.06.	15.06.	7	29.155		4.387	*
UBS (Lux) Strategy Fund - Balanced (USD) (RMB hedged) P-4%-mdist		CNH	25609907		10.07.	15.07.	8	5.594	0.85776		*
UBS (Lux) Strategy Fund - Balanced (USD) (RMB hedged) P-4%-mdist		CNH	25609907		10.07.	15.07.	8	28.545		4.376	*
UBS (Lux) Strategy Fund - Balanced (USD) (RMB hedged) P-4%-mdist		CNH	25609907		11.08.	14.08.	9	5.647	0.85512		*
UBS (Lux) Strategy Fund - Balanced (USD) (RMB hedged) P-4%-mdist		CNH	25609907		11.08.	14.08.	9	28.812		4.362	*
UBS (Lux) Strategy Fund - Balanced (USD) (RMB hedged) P-4%-mdist		CNH	25609907		10.09.	15.09.	10	5.409	0.82252		*
UBS (Lux) Strategy Fund - Balanced (USD) (RMB hedged) P-4%-mdist		CNH	25609907		10.09.	15.09.	10	27.6		4.196	*
UBS (Lux) Strategy Fund - Balanced (USD) (RMB hedged) P-4%-mdist		CNH	25609907		12.10.	15.10.	11	5.301	0.79362		*
UBS (Lux) Strategy Fund - Balanced (USD) (RMB hedged) P-4%-mdist		CNH	25609907		12.10.	15.10.	11	27.048		4.049	*
UBS (Lux) Strategy Fund - Balanced (USD) (RMB hedged) P-4%-mdist		CNH	25609907		10.11.	13.11.	12	5.524	0.86888		*
UBS (Lux) Strategy Fund - Balanced (USD) (RMB hedged) P-4%-mdist		CNH	25609907		10.11.	13.11.	12	28.185		4.432	*
UBS (Lux) Strategy Fund - Balanced (USD) (RMB hedged) P-4%-mdist		CNH	25609907		10.12.	15.12.	13	5.516	0.83611		*
UBS (Lux) Strategy Fund - Balanced (USD) (RMB hedged) P-4%-mdist		CNH	25609907		10.12.	15.12.	13	28.143		4.265	*
UBS (Lux) Strategy Fund - Balanced (USD) P-4%-mdist		USD	25287564	944.13							*
UBS (Lux) Strategy Fund - Balanced (USD) P-4%-mdist		USD	25287564		12.01.	15.01.	4	3.33		3.026	*
UBS (Lux) Strategy Fund - Balanced (USD) P-4%-mdist		USD	25287564		12.01.	15.01.	4	0	0		*
UBS (Lux) Strategy Fund - Balanced (USD) P-4%-mdist		USD	25287564		10.02.	13.02.	5	0.66599	0.61981		*
UBS (Lux) Strategy Fund - Balanced (USD) P-4%-mdist		USD	25287564		10.02.	13.02.	5	2.654		2.47	*
UBS (Lux) Strategy Fund - Balanced (USD) P-4%-mdist		USD	25287564		10.03.	13.03.	6	0.68204	0.68557		*
UBS (Lux) Strategy Fund - Balanced (USD) P-4%-mdist		USD	25287564		10.03.	13.03.	6	2.717		2.732	*
UBS (Lux) Strategy Fund - Balanced (USD) P-4%-mdist		USD	25287564		10.04.	15.04.	7	0.67802	0.65967		*
UBS (Lux) Strategy Fund - Balanced (USD) P-4%-mdist		USD	25287564		10.04.	15.04.	7	2.701		2.628	*
UBS (Lux) Strategy Fund - Balanced (USD) P-4%-mdist		USD	25287564		11.05.	15.05.	8	0.67602	0.61917		*
UBS (Lux) Strategy Fund - Balanced (USD) P-4%-mdist		USD	25287564		11.05.	15.05.	8	2.693		2.467	*
UBS (Lux) Strategy Fund - Balanced (USD) P-4%-mdist		USD	25287564		10.06.	15.06.	9	0.67602	0.63216		*

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UBS (Lux) Strategy Fund - Balanced (USD) P-4%-mdist		USD	25287564		10.06.	15.06.	9	2.693		2.519	*
UBS (Lux) Strategy Fund - Balanced (USD) P-4%-mdist		USD	25287564		10.07.	15.07.	10	0.66198	0.63071		*
UBS (Lux) Strategy Fund - Balanced (USD) P-4%-mdist		USD	25287564		10.07.	15.07.	10	2.638		2.513	*
UBS (Lux) Strategy Fund - Balanced (USD) P-4%-mdist		USD	25287564		11.08.	14.08.	11	0.66599	0.65058		*
UBS (Lux) Strategy Fund - Balanced (USD) P-4%-mdist		USD	25287564		11.08.	14.08.	11	2.654		2.592	*
UBS (Lux) Strategy Fund - Balanced (USD) P-4%-mdist		USD	25287564		10.09.	15.09.	12	0.6359	0.61897		*
UBS (Lux) Strategy Fund - Balanced (USD) P-4%-mdist		USD	25287564		10.09.	15.09.	12	2.534		2.466	*
UBS (Lux) Strategy Fund - Balanced (USD) P-4%-mdist		USD	25287564		12.10.	15.10.	13	0.62186	0.59105		*
UBS (Lux) Strategy Fund - Balanced (USD) P-4%-mdist		USD	25287564		12.10.	15.10.	13	2.478		2.355	*
UBS (Lux) Strategy Fund - Balanced (USD) P-4%-mdist		USD	25287564		10.11.	13.11.	14	0.64593	0.65107		*
UBS (Lux) Strategy Fund - Balanced (USD) P-4%-mdist		USD	25287564		10.11.	13.11.	14	2.574		2.594	*
UBS (Lux) Strategy Fund - Balanced (USD) P-4%-mdist		USD	25287564		10.12.	15.12.	15	0.64392	0.63775		*
UBS (Lux) Strategy Fund - Balanced (USD) P-4%-mdist		USD	25287564		10.12.	15.12.	15	2.566		2.541	*
UBS (Lux) Strategy Fund - Balanced (USD) P-acc		USD	239659	2727.88							
UBS (Lux) Strategy Fund - Balanced (USD) P-acc		USD	239659			31.01.		31.218	28.86		*
UBS (Lux) Strategy Fund - Balanced (USD) P-C-dist		USD	836193	133.24							
UBS (Lux) Strategy Fund - Balanced (USD) P-C-dist		USD	836193		01.04.	08.04.	15	1.12	1.081		*
UBS (Lux) Strategy Fund - Balanced (USD) P-dist		USD	239658	1799.98							
UBS (Lux) Strategy Fund - Balanced (USD) P-dist		USD	239658		01.04.	08.04.	21	15.06	14.547		*
UBS (Lux) Strategy Fund - Balanced (USD) Q-4%-mdist		USD	28330431	101.37							
UBS (Lux) Strategy Fund - Balanced (USD) Q-4%-mdist		USD	28330431		10.11.	10.11.	1	0	0		*
UBS (Lux) Strategy Fund - Balanced (USD) Q-4%-mdist		USD	28330431		10.12.	10.12.	2	0	0		*
UBS (Lux) Strategy Fund - Balanced (USD) Q-acc		USD	21513473	106.41							
UBS (Lux) Strategy Fund - Balanced (USD) Q-acc		USD	21513473			31.01.		1.722	1.591		*
UBS (Lux) Strategy Fund - Balanced (USD) Q-dist		USD	28330432	101.36							
UBS (Lux) Strategy Fund - Balanced (USD) Q-dist		USD	28330432					0	0		*
UBS (Lux) Strategy Fund - Equity (CHF) P-acc		CHF	529255	656.82							
UBS (Lux) Strategy Fund - Equity (CHF) P-acc		CHF	529255			31.01.			5.622		*
UBS (Lux) Strategy Fund - Equity (CHF) Q-acc		CHF	28320215	101.82							
UBS (Lux) Strategy Fund - Equity (CHF) Q-acc		CHF	28320215			31.01.			0		*
UBS (Lux) Strategy Fund - Equity (EUR) P-acc		EUR	564500	439.76							
UBS (Lux) Strategy Fund - Equity (EUR) P-acc		EUR	564500			31.01.		5.559	5.829		*
UBS (Lux) Strategy Fund - Equity (EUR) Q-acc		EUR	21513475	124.14							
UBS (Lux) Strategy Fund - Equity (EUR) Q-acc		EUR	21513475			31.01.		1.564	1.64		*
UBS (Lux) Strategy Fund - Equity (USD) P-acc		USD	564492	907.47							
UBS (Lux) Strategy Fund - Equity (USD) P-acc		USD	564492			31.01.		8.061	7.452		*
UBS (Lux) Strategy Fund - Equity (USD) Q-acc		USD	28330467	100.43							
UBS (Lux) Strategy Fund - Equity (USD) Q-acc		USD	28330467			31.01.		0	0		*
UBS (Lux) Strategy Fund - Fixed Income (CHF) P-acc		CHF	618669	1737.19							
UBS (Lux) Strategy Fund - Fixed Income (CHF) P-acc		CHF	618669			31.01.			31.911		*
UBS (Lux) Strategy Fund - Fixed Income (CHF) P-dist		CHF	618668	921.36							
UBS (Lux) Strategy Fund - Fixed Income (CHF) P-dist		CHF	618668		01.04.	08.04.	23		17.39		*
UBS (Lux) Strategy Fund - Fixed Income (CHF) Q-acc		CHF	28320162	99.57							
UBS (Lux) Strategy Fund - Fixed Income (CHF) Q-acc		CHF	28320162			31.01.			0		*
UBS (Lux) Strategy Fund - Fixed Income (CHF) Q-dist		CHF	28320164	99.58							
UBS (Lux) Strategy Fund - Fixed Income (CHF) Q-dist		CHF	28320164						0		*
UBS (Lux) Strategy Fund - Fixed Income (EUR) P-acc		EUR	618667	2724.35							
UBS (Lux) Strategy Fund - Fixed Income (EUR) P-acc		EUR	618667			31.01.		55.667	58.377		*

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					Datum Date Data Date	zahlbar pay. pag. pay.	Coupon-Nr. Coupon n° Cedola n. Coupon no.	Fremdwährung Monnaie étrangère Moneta estera In foreign currency	Zu versteuender Ertrag Rendement imposable Reddito imponibile Taxable income CHF	KG / KEP	
UBS (Lux) Strategy Fund - Fixed Income (EUR) P-dist		EUR	618666	1180.47							
UBS (Lux) Strategy Fund - Fixed Income (EUR) P-dist		EUR	618666		01.04.	08.04.	24	24.91	25.967		*
UBS (Lux) Strategy Fund - Fixed Income (EUR) Q-acc		EUR	28320166	108.17							
UBS (Lux) Strategy Fund - Fixed Income (EUR) Q-acc		EUR	28320166			31.01.		0	0		*
UBS (Lux) Strategy Fund - Fixed Income (EUR) Q-dist		EUR	28330468	108.16							
UBS (Lux) Strategy Fund - Fixed Income (EUR) Q-dist		EUR	28330468					0	0		*
UBS (Lux) Strategy Fund - Fixed Income (USD) P-acc		USD	618671	2402.59							
UBS (Lux) Strategy Fund - Fixed Income (USD) P-acc		USD	618671			31.01.		44.5	41.139		*
UBS (Lux) Strategy Fund - Fixed Income (USD) P-dist		USD	618670	1032.75							
UBS (Lux) Strategy Fund - Fixed Income (USD) P-dist		USD	618670		01.04.	08.04.	23	19.68	19.01		*
UBS (Lux) Strategy Fund - Fixed Income (USD) Q-acc		USD	28320221	99.6							
UBS (Lux) Strategy Fund - Fixed Income (USD) Q-acc		USD	28320221			31.01.		0	0		*
UBS (Lux) Strategy Fund - Fixed Income (USD) Q-dist		USD	28334072	99.6							
UBS (Lux) Strategy Fund - Fixed Income (USD) Q-dist		USD	28334072					0	0		*
UBS (Lux) Strategy Fund - Growth (CHF) P-acc		CHF	601320	2161.64							
UBS (Lux) Strategy Fund - Growth (CHF) P-acc		CHF	601320			31.01.			22.702		*
UBS (Lux) Strategy Fund - Growth (CHF) Q-acc		CHF	21513476	107.82							
UBS (Lux) Strategy Fund - Growth (CHF) Q-acc		CHF	21513476			31.01.			1.616		*
UBS (Lux) Strategy Fund - Growth (EUR) P-acc		EUR	601323	3265.83							
UBS (Lux) Strategy Fund - Growth (EUR) P-acc		EUR	601323			31.01.		40.318	42.281		*
UBS (Lux) Strategy Fund - Growth (EUR) Q-acc		EUR	21513479	122.58							
UBS (Lux) Strategy Fund - Growth (EUR) Q-acc		EUR	21513479			31.01.		1.688	1.77		*
UBS (Lux) Strategy Fund - Growth (USD) P-acc		USD	601326	3141.84							
UBS (Lux) Strategy Fund - Growth (USD) P-acc		USD	601326			31.01.		37.988	35.119		*
UBS (Lux) Strategy Fund - Growth (USD) Q-acc		USD	21513480	108.48							
UBS (Lux) Strategy Fund - Growth (USD) Q-acc		USD	21513480			31.01.		1.348	1.246		*
UBS (Lux) Strategy Fund - Yield (CHF) P-acc		CHF	601322	2035.84							
UBS (Lux) Strategy Fund - Yield (CHF) P-acc		CHF	601322			31.01.			25.485		*
UBS (Lux) Strategy Fund - Yield (CHF) P-dist		CHF	601321	1151.67							
UBS (Lux) Strategy Fund - Yield (CHF) P-dist		CHF	601321		01.04.	08.04.	24		14.522		*
UBS (Lux) Strategy Fund - Yield (CHF) P-dist		CHF	601321		01.04.	08.04.	24			0.0276	*
UBS (Lux) Strategy Fund - Yield (CHF) Q-acc		CHF	28318109	100.03							
UBS (Lux) Strategy Fund - Yield (CHF) Q-acc		CHF	28318109			31.01.			0		*
UBS (Lux) Strategy Fund - Yield (CHF) Q-dist		CHF	28320143	97.11							
UBS (Lux) Strategy Fund - Yield (CHF) Q-dist		CHF	28320143						0		*
UBS (Lux) Strategy Fund - Yield (EUR) P-acc		EUR	601325	3400.83							
UBS (Lux) Strategy Fund - Yield (EUR) P-acc		EUR	601325			31.01.		45.47	47.684		*
UBS (Lux) Strategy Fund - Yield (EUR) P-dist		EUR	601324	1627.9							
UBS (Lux) Strategy Fund - Yield (EUR) P-dist		EUR	601324		01.04.	08.04.	25	21.238	22.139		*
UBS (Lux) Strategy Fund - Yield (EUR) P-dist		EUR	601324		01.04.	08.04.	25	0.8518		0.888	*
UBS (Lux) Strategy Fund - Yield (EUR) Q-acc		EUR	21514040	116.78							
UBS (Lux) Strategy Fund - Yield (EUR) Q-acc		EUR	21514040			31.01.		2.3	2.412		*
UBS (Lux) Strategy Fund - Yield (EUR) Q-dist		EUR	28320216	106.11							
UBS (Lux) Strategy Fund - Yield (EUR) Q-dist		EUR	28320216					0	0		*
UBS (Lux) Strategy Fund - Yield (USD) P-acc		USD	601328	2947.86							
UBS (Lux) Strategy Fund - Yield (USD) P-acc		USD	601328			31.01.		40.681	37.609		*
UBS (Lux) Strategy Fund - Yield (USD) P-dist		USD	601327	1387.73							
UBS (Lux) Strategy Fund - Yield (USD) P-dist		USD	601327		01.04.	08.04.	24	16.88	16.305		*

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	UBS (Lux) Strategy Fund - Yield (USD) Q-acc	USD	21514046	105.18							
	UBS (Lux) Strategy Fund - Yield (USD) Q-acc	USD	21514046		31.01.			2.006	1.854		*
	UBS (Lux) Strategy Fund - Yield (USD) Q-dist	USD	28334074	99.04							
	UBS (Lux) Strategy Fund - Yield (USD) Q-dist	USD	28334074					0	0		*
	UBS (Lux) Strategy SICAV - Fixed Income (CHF) P-acc	CHF	47534	150.85							
	UBS (Lux) Strategy SICAV - Fixed Income (CHF) P-acc	CHF	47534		31.05.				3.408		*
	UBS (Lux) Strategy SICAV - Fixed Income (CHF) Q-acc	CHF	28356790	99.21							
	UBS (Lux) Strategy SICAV - Fixed Income (CHF) Q-acc	CHF	28356790		31.05.				0		*
	UBS (Lux) Strategy SICAV - Fixed Income (EUR) P-acc	EUR	47557	235.12							
	UBS (Lux) Strategy SICAV - Fixed Income (EUR) P-acc	EUR	47557		31.05.			5.951	6.135		*
	UBS (Lux) Strategy SICAV - Fixed Income (EUR) Q-acc	EUR	21515869	111.74							
	UBS (Lux) Strategy SICAV - Fixed Income (EUR) Q-acc	EUR	21515869		31.05.			3.305	3.407		*
	UBS (Lux) Strategy SICAV - Fixed Income (USD) (JPY hedged) P-acc	JPY	27401717	82.07							
	UBS (Lux) Strategy SICAV - Fixed Income (USD) (JPY hedged) P-acc	JPY	27401717		31.05.			0	0		*
	UBS (Lux) Strategy SICAV - Fixed Income (USD) P-acc	USD	47566	221.55							
	UBS (Lux) Strategy SICAV - Fixed Income (USD) P-acc	USD	47566		31.05.			5.672	5.365		*
	UBS (Lux) Strategy SICAV - Fixed Income (USD) Q-acc	USD	28356793	98.94							
	UBS (Lux) Strategy SICAV - Fixed Income (USD) Q-acc	USD	28356793		31.05.			0	0		*
	UBS (Lux) Strategy SICAV - Income (CHF) P-acc	CHF	22821930	102.38							
	UBS (Lux) Strategy SICAV - Income (CHF) P-acc	CHF	22821930		31.05.				1.529		*
	UBS (Lux) Strategy SICAV - Income (CHF) P-dist	CHF	22821932	101.08							
	UBS (Lux) Strategy SICAV - Income (CHF) P-dist	CHF	22821932		03.08.	06.08.	1		1.34		*
	UBS (Lux) Strategy SICAV - Income (CHF) Q-acc	CHF	28364177	99.55							
	UBS (Lux) Strategy SICAV - Income (CHF) Q-acc	CHF	28364177		31.05.				0		*
	UBS (Lux) Strategy SICAV - Income (CHF) Q-dist	CHF	28364278	99.56							
	UBS (Lux) Strategy SICAV - Income (CHF) Q-dist	CHF	28364278						0		*
	UBS (Lux) Strategy SICAV - Income (EUR) P-acc	EUR	22821945	113.18							
	UBS (Lux) Strategy SICAV - Income (EUR) P-acc	EUR	22821945		31.05.			1.602	1.651		*
	UBS (Lux) Strategy SICAV - Income (EUR) P-dist	EUR	22821946	111.53							
	UBS (Lux) Strategy SICAV - Income (EUR) P-dist	EUR	22821946		03.08.	06.08.	1	1.541	1.65		*
	UBS (Lux) Strategy SICAV - Income (EUR) P-dist	EUR	22821946		03.08.	06.08.		0.01881	0.0202		*
	UBS (Lux) Strategy SICAV - Income (EUR) Q-acc	EUR	28318079	108.59							
	UBS (Lux) Strategy SICAV - Income (EUR) Q-acc	EUR	28318079		31.05.			0	0		*
	UBS (Lux) Strategy SICAV - Income (EUR) Q-dist	EUR	28364291	108.71							
	UBS (Lux) Strategy SICAV - Income (EUR) Q-dist	EUR	28364291					0	0		*
	UBS (Lux) Strategy SICAV - Income (USD) P-acc	USD	22821947	103.65							
	UBS (Lux) Strategy SICAV - Income (USD) P-acc	USD	22821947		31.05.			1.48	1.4		*
	UBS (Lux) Strategy SICAV - Income (USD) P-dist	USD	22821960	102.38							
	UBS (Lux) Strategy SICAV - Income (USD) P-dist	USD	22821960		03.08.	06.08.	1	1.29	1.266		*
	UBS (Lux) Strategy SICAV - Income (USD) Q-acc	USD	28364294	100.08							
	UBS (Lux) Strategy SICAV - Income (USD) Q-acc	USD	28364294		31.05.			0	0		*
	UBS (Lux) Strategy SICAV - Income (USD) Q-dist	USD	28365351	100.54							
	UBS (Lux) Strategy SICAV - Income (USD) Q-dist	USD	28365351					0	0		*
	UBS (Lux) Strategy SICAV - Xtra Balanced (EUR) P-acc	EUR	26435298	103.48							
	UBS (Lux) Strategy SICAV - Xtra Balanced (EUR) P-acc	EUR	26435298		31.05.			1.42	1.463		*
	UBS (Lux) Strategy SICAV - Xtra Balanced (EUR) P-dist	EUR	26435301	102.13							
	UBS (Lux) Strategy SICAV - Xtra Balanced (EUR) P-dist	EUR	26435301		03.08.	06.08.	1	1.29	1.382		*
	UBS (Lux) Strategy SICAV - Xtra Balanced (EUR) Q-acc	EUR	28365353	109.13							

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	UBS (Lux) Strategy SICAV - Xtra Balanced (EUR) Q-acc	EUR	28365353			31.05.		0	0		*
	UBS (Lux) Strategy SICAV - Xtra Yield (EUR) P-acc	EUR	24207342	107.73							
	UBS (Lux) Strategy SICAV - Xtra Yield (EUR) P-acc	EUR	24207342			31.05.		1.274	1.313		*
	UBS (Lux) Strategy SICAV - Xtra Yield (EUR) P-dist	EUR	24205875	107.42							
	UBS (Lux) Strategy SICAV - Xtra Yield (EUR) P-dist	EUR	24205875			31.05.		0.94626	0.97554		*
	UBS (Lux) Strategy SICAV - Xtra Yield (EUR) P-dist	EUR	24205875		03.08.	06.08.	1	0.3	0.3214		*
	UBS (Lux) Strategy SICAV - Xtra Yield (EUR) Q-acc	EUR	28365452	105.83							
	UBS (Lux) Strategy SICAV - Xtra Yield (EUR) Q-acc	EUR	28365452			31.05.		0	0		*
	UBS (Lux) Strategy SICAV - Xtra Yield (EUR) Q-dist	EUR	28365495	105.85							
	UBS (Lux) Strategy SICAV - Xtra Yield (EUR) Q-dist	EUR	28365495					0	0		*
	UBS (Lux) Strategy Xtra SICAV - Balanced (CHF) P-acc	CHF	1796537	11.98							
	UBS (Lux) Strategy Xtra SICAV - Balanced (CHF) P-acc	CHF	1796537			31.10.			0.13533		*
	UBS (Lux) Strategy Xtra SICAV - Balanced (CHF) P-dist	CHF	2320194	10.36							
	UBS (Lux) Strategy Xtra SICAV - Balanced (CHF) P-dist	CHF	2320194		05.01.	05.01.	5		0		*
	UBS (Lux) Strategy Xtra SICAV - Balanced (CHF) P-dist	CHF	2320194			31.10.			0.09794		*
	UBS (Lux) Strategy Xtra SICAV - Balanced (CHF) Q-acc	CHF	28315798	100.85							
	UBS (Lux) Strategy Xtra SICAV - Balanced (CHF) Q-acc	CHF	28315798			31.10.			1.142		*
	UBS (Lux) Strategy Xtra SICAV - Balanced (CHF) Q-dist	CHF	28317443	100.85							
	UBS (Lux) Strategy Xtra SICAV - Balanced (CHF) Q-dist	CHF	28317443						0		*
	UBS (Lux) Strategy Xtra SICAV - Balanced (EUR) P-acc	EUR	1796517	14.85							
	UBS (Lux) Strategy Xtra SICAV - Balanced (EUR) P-acc	EUR	1796517			31.10.		0.17839	0.19375		*
	UBS (Lux) Strategy Xtra SICAV - Balanced (EUR) P-dist	EUR	2320189	12.37							
	UBS (Lux) Strategy Xtra SICAV - Balanced (EUR) P-dist	EUR	2320189		05.01.	08.01.	9	0.04	0.04804		*
	UBS (Lux) Strategy Xtra SICAV - Balanced (EUR) P-dist	EUR	2320189			31.10.		0.10154	0.11028		*
	UBS (Lux) Strategy Xtra SICAV - Balanced (EUR) Q-acc	EUR	28316930	110.14							
	UBS (Lux) Strategy Xtra SICAV - Balanced (EUR) Q-acc	EUR	28316930			31.10.		1.352	1.468		*
	UBS (Lux) Strategy Xtra SICAV - Balanced (EUR) Q-dist	EUR	28368515	110.14							
	UBS (Lux) Strategy Xtra SICAV - Balanced (EUR) Q-dist	EUR	28368515					0	0		*
	UBS (Lux) Strategy Xtra SICAV - Balanced (USD) (JPY hedged) P-acc	JPY	26268130	79.79							
	UBS (Lux) Strategy Xtra SICAV - Balanced (USD) (JPY hedged) P-acc	JPY	26268130			31.10.		123.83	1.01		*
	UBS (Lux) Strategy Xtra SICAV - Balanced (USD) P-acc	USD	1939581	13.91							
	UBS (Lux) Strategy Xtra SICAV - Balanced (USD) P-acc	USD	1939581			31.10.		0.17825	0.17545		*
	UBS (Lux) Strategy Xtra SICAV - Balanced (USD) P-dist	USD	2320198	12.62							
	UBS (Lux) Strategy Xtra SICAV - Balanced (USD) P-dist	USD	2320198		05.01.	05.01.	7	0	0		*
	UBS (Lux) Strategy Xtra SICAV - Balanced (USD) P-dist	USD	2320198			31.10.		0.13338	0.13128		*
	UBS (Lux) Strategy Xtra SICAV - Balanced (USD) Q-acc	USD	28317441	101.99							
	UBS (Lux) Strategy Xtra SICAV - Balanced (USD) Q-acc	USD	28317441			31.10.		1.303	1.282		*
	UBS (Lux) Strategy Xtra SICAV - Balanced (USD) Q-dist	USD	28368520	101.99							
	UBS (Lux) Strategy Xtra SICAV - Balanced (USD) Q-dist	USD	28368520					0	0		*
	UBS (Lux) Strategy Xtra SICAV - Fixed Income (CHF) (EUR hedged) P-acc	EUR	12748362	116.03							
	UBS (Lux) Strategy Xtra SICAV - Fixed Income (CHF) (EUR hedged) P-acc	EUR	12748362			31.10.		2.017	2.19		*
	UBS (Lux) Strategy Xtra SICAV - Fixed Income (CHF) P-acc	CHF	3637327	10.66							
	UBS (Lux) Strategy Xtra SICAV - Fixed Income (CHF) P-acc	CHF	3637327			31.10.			0.20379		*
	UBS (Lux) Strategy Xtra SICAV - Fixed Income (CHF) P-dist	CHF	3637310	9.86							
	UBS (Lux) Strategy Xtra SICAV - Fixed Income (CHF) P-dist	CHF	3637310		05.01.	08.01.	7		0.15		*
	UBS (Lux) Strategy Xtra SICAV - Fixed Income (CHF) Q-acc	CHF	28368596	98.95							
	UBS (Lux) Strategy Xtra SICAV - Fixed Income (CHF) Q-acc	CHF	28368596			31.10.			1.556		*
	UBS (Lux) Strategy Xtra SICAV - Fixed Income (CHF) Q-dist	CHF	28368597	98.95							

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					Datum Date Data Date	zahlbar pay. pag. pay.	Coupon-Nr. Coupon n° Cedola n. Coupon no.	Fremdwährung Monnaie étrangère Moneta estera In foreign currency	Zu versteuender Ertrag Rendement imposable Reddito imponibile Taxable income CHF	KG / KEP	
	UBS (Lux) Strategy Xtra SICAV - Fixed Income (CHF) Q-dist	CHF	28368597						0	*	
	UBS (Lux) Strategy Xtra SICAV - Growth (EUR) P-acc	EUR	1796526	14.78							
	UBS (Lux) Strategy Xtra SICAV - Growth (EUR) P-acc	EUR	1796526		31.10.		0.24835	0.26974		*	
	UBS (Lux) Strategy Xtra SICAV - Growth (EUR) Q-acc	EUR	28368724	109.97							
	UBS (Lux) Strategy Xtra SICAV - Growth (EUR) Q-acc	EUR	28368724		31.10.		1.843	2.001		*	
	UBS (Lux) Strategy Xtra SICAV - Yield (CHF) P-acc	CHF	1796535	11.62							
	UBS (Lux) Strategy Xtra SICAV - Yield (CHF) P-acc	CHF	1796535		31.10.			0.16902		*	
	UBS (Lux) Strategy Xtra SICAV - Yield (CHF) P-dist	CHF	2320190	10.27							
	UBS (Lux) Strategy Xtra SICAV - Yield (CHF) P-dist	CHF	2320190		05.01.	08.01.	9	0.05		*	
	UBS (Lux) Strategy Xtra SICAV - Yield (CHF) P-dist	CHF	2320190			31.10.		0.09159		*	
	UBS (Lux) Strategy Xtra SICAV - Yield (CHF) Q-acc	CHF	28315796	97.52							
	UBS (Lux) Strategy Xtra SICAV - Yield (CHF) Q-acc	CHF	28315796			31.10.		1.343		*	
	UBS (Lux) Strategy Xtra SICAV - Yield (CHF) Q-dist	CHF	28315801	97.52							
	UBS (Lux) Strategy Xtra SICAV - Yield (CHF) Q-dist	CHF	28315801					0		*	
	UBS (Lux) Strategy Xtra SICAV - Yield (EUR) P-acc	EUR	1796499	14.44							
	UBS (Lux) Strategy Xtra SICAV - Yield (EUR) P-acc	EUR	1796499		31.10.		0.20754	0.22541		*	
	UBS (Lux) Strategy Xtra SICAV - Yield (EUR) P-dist	EUR	2320186	12.25							
	UBS (Lux) Strategy Xtra SICAV - Yield (EUR) P-dist	EUR	2320186		05.01.	08.01.	9	0.09	0.1081	*	
	UBS (Lux) Strategy Xtra SICAV - Yield (EUR) P-dist	EUR	2320186			31.10.	0.07082	0.07692		*	
	UBS (Lux) Strategy Xtra SICAV - Yield (EUR) Q-acc	EUR	28316928	108.68							
	UBS (Lux) Strategy Xtra SICAV - Yield (EUR) Q-acc	EUR	28316928			31.10.	1.527	1.658		*	
	UBS (Lux) Strategy Xtra SICAV - Yield (EUR) Q-dist	EUR	28368725	108.69							
	UBS (Lux) Strategy Xtra SICAV - Yield (EUR) Q-dist	EUR	28368725				0	0		*	
	UBS (Lux) Strategy Xtra SICAV - Yield (USD) P-acc	USD	1939580	13.54							
	UBS (Lux) Strategy Xtra SICAV - Yield (USD) P-acc	USD	1939580			31.10.	0.20493	0.20171		*	
	UBS (Lux) Strategy Xtra SICAV - Yield (USD) P-dist	USD	2320197	12.07							
	UBS (Lux) Strategy Xtra SICAV - Yield (USD) P-dist	USD	2320197		05.01.	08.01.	9	0.06	0.06111	*	
	UBS (Lux) Strategy Xtra SICAV - Yield (USD) P-dist	USD	2320197			31.10.	0.08279	0.08149		*	
	UBS (Lux) Strategy Xtra SICAV - Yield (USD) Q-acc	USD	28316931	99.32							
	UBS (Lux) Strategy Xtra SICAV - Yield (USD) Q-acc	USD	28316931			31.10.	1.421	1.398		*	
	UBS (Lux) Strategy Xtra SICAV - Yield (USD) Q-dist	USD	28368726	99.33							
	UBS (Lux) Strategy Xtra SICAV - Yield (USD) Q-dist	USD	28368726				0	0		*	
UBS Bond Funds											
	UBS (CH) Bond Fund - CHF Domestic (CHF) P	CHF	279184	122.63							
	UBS (CH) Bond Fund - CHF Domestic (CHF) P	CHF	279184		10.08.	13.08.	44	1.2			
	UBS (CH) Bond Fund - CHF Domestic (CHF) Q	CHF	20327958	0							
	UBS (CH) Bond Fund - CHF Domestic (CHF) Q	CHF	20327958					0			
	UBS (CH) Bond Fund - CHF P	CHF	278856	114.03							
	UBS (CH) Bond Fund - CHF P	CHF	278856		10.08.	13.08.	34	1.41			
	UBS (CH) Bond Fund - CHF Q	CHF	20327957	0							
	UBS (CH) Bond Fund - CHF Q	CHF	20327957					0			
	UBS (CH) Bond Fund - EUR P	EUR	278859	137.57							
	UBS (CH) Bond Fund - EUR P	EUR	278859		10.08.	13.08.	29	2.54	2.72		
	UBS (CH) Bond Fund - EUR Q	CHF	20327963	0							
	UBS (CH) Bond Fund - EUR Q	CHF	20327963					0	0		
	UBS (CH) Bond Fund - Global (CHF) P	CHF	278852	77.17							
	UBS (CH) Bond Fund - Global (CHF) P	CHF	278852		10.08.	13.08.	45	1.12			
	UBS (CH) Bond Fund - Global (CHF) Q	CHF	20327955	0							
	UBS (CH) Bond Fund - Global (CHF) Q	CHF	20327955					0			

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	UBS (CH) Bond Fund - USD P	USD	278853	141.99							
	UBS (CH) Bond Fund - USD P	USD	278853		10.08.	13.08.	35	3.44	3.31		
	UBS (CH) Bond Fund - USD Q	CHF	20327964	0							
	UBS (CH) Bond Fund - USD Q	CHF	20327964					0	0		
	UBS (CH) Key Selection Fund - CHF Bond Enhanced (CHF) P	CHF	277524	75.85							
	UBS (CH) Key Selection Fund - CHF Bond Enhanced (CHF) P	CHF	277524		10.08.	13.08.	26		1.41		
	UBS (D) Rent-Euro	EUR	347639	60.39							
	UBS (D) Rent-Euro	EUR	347639			31.12.		na	na		*
	UBS (D) Rent-International	EUR	347640	49.23							
	UBS (D) Rent-International	EUR	347640			31.12.		na	na		*
	UBS (D) Short Term Credit	EUR	3062375	564.55							
	UBS (D) Short Term Credit	EUR	3062375			30.11.		na	na		*
	UBS (Lux) Bond Fund - AUD P-acc	AUD	608421	345.08							
	UBS (Lux) Bond Fund - AUD P-acc	AUD	608421			31.03.		18.555	13.767		*
	UBS (Lux) Bond Fund - AUD P-dist	AUD	608420	85.54							
	UBS (Lux) Bond Fund - AUD P-dist	AUD	608420		02.06.	05.06.	23	4.82	3.48		*
	UBS (Lux) Bond Fund - AUD Q-acc	AUD	4734413	81.63							
	UBS (Lux) Bond Fund - AUD Q-acc	AUD	4734413			31.03.		4.777	3.544		*
	UBS (Lux) Bond Fund - AUD Q-dist	AUD	4734412	0							
	UBS (Lux) Bond Fund - AUD Q-dist	AUD	4734412			24.02.		0.00811	0.00601		*
	UBS (Lux) Bond Fund - CAD P-acc	CAD	595738	299.29							
	UBS (Lux) Bond Fund - CAD P-acc	CAD	595738			31.03.		8.159	6.256		*
	UBS (Lux) Bond Fund - CAD P-dist	CAD	595737	92.5							
	UBS (Lux) Bond Fund - CAD P-dist	CAD	595737		02.06.	05.06.	24	2.551	1.936		*
	UBS (Lux) Bond Fund - CAD P-dist	CAD	595737		02.06.	05.06.		0.02826	0.0215		*
	UBS (Lux) Bond Fund - CAD Q-acc	CAD	4734437	80.09							
	UBS (Lux) Bond Fund - CAD Q-acc	CAD	4734437			31.03.		2.588	1.984		*
	UBS (Lux) Bond Fund - CAD Q-dist	CAD	4734436	76.46							
	UBS (Lux) Bond Fund - CAD Q-dist	CAD	4734436		02.06.	05.06.	2	2.54	1.927		*
	UBS (Lux) Bond Fund - CHF P-acc	CHF	595735	2596.15							
	UBS (Lux) Bond Fund - CHF P-acc	CHF	595735			31.03.			27.335		*
	UBS (Lux) Bond Fund - CHF P-dist	CHF	595734	1184.55							
	UBS (Lux) Bond Fund - CHF P-dist	CHF	595734		02.06.	05.06.	26		12.64		*
	UBS (Lux) Bond Fund - CHF Q-acc	CHF	4734461	100.01							
	UBS (Lux) Bond Fund - CHF Q-acc	CHF	4734461			31.03.			0		*
	UBS (Lux) Bond Fund - CHF Q-dist	CHF	4734460	100.01							
	UBS (Lux) Bond Fund - CHF Q-dist	CHF	4734460						0		*
	UBS (Lux) Bond Fund - Convert Europe (EUR) (CHF hedged) P-acc	CHF	18421278	131.7							
	UBS (Lux) Bond Fund - Convert Europe (EUR) (CHF hedged) P-acc	CHF	18421278			31.03.			0.45247		*
	UBS (Lux) Bond Fund - Convert Europe (EUR) (CHF hedged) Q-acc	CHF	28323794	99.73							
	UBS (Lux) Bond Fund - Convert Europe (EUR) (CHF hedged) Q-acc	CHF	28323794			31.03.			0		*
	UBS (Lux) Bond Fund - Convert Europe (EUR) P-acc	EUR	1062349	173.99							
	UBS (Lux) Bond Fund - Convert Europe (EUR) P-acc	EUR	1062349			31.03.		0.93193	0.97214		*
	UBS (Lux) Bond Fund - Convert Europe (EUR) P-dist	EUR	1062347	157.67							
	UBS (Lux) Bond Fund - Convert Europe (EUR) P-dist	EUR	1062347		02.06.	05.06.	7	0.44	0.46285		*
	UBS (Lux) Bond Fund - Convert Europe (EUR) P-dist	EUR	1062347			05.06.		0.40049	0.42129		*
	UBS (Lux) Bond Fund - Convert Europe (EUR) Q-acc	EUR	3933631	184.22							
	UBS (Lux) Bond Fund - Convert Europe (EUR) Q-acc	EUR	3933631			31.03.		2.021	2.108		*

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UBS (Lux) Bond Fund - Convert Europe (EUR) Q-dist		EUR	4734575	108.75							
UBS (Lux) Bond Fund - Convert Europe (EUR) Q-dist		EUR	4734575					0	0		*
UBS (Lux) Bond Fund - EUR P-acc		EUR	595742	421.36							
UBS (Lux) Bond Fund - EUR P-acc		EUR	595742			31.03.		7.79	8.126		*
UBS (Lux) Bond Fund - EUR P-dist		EUR	595741	146.97							
UBS (Lux) Bond Fund - EUR P-dist		EUR	595741		02.06.	05.06.	24	2.79	2.934		*
UBS (Lux) Bond Fund - EUR Q-acc		EUR	3933595	158.45							
UBS (Lux) Bond Fund - EUR Q-acc		EUR	3933595			31.03.		3.481	3.631		*
UBS (Lux) Bond Fund - EUR Q-dist		EUR	4734483	108.91							
UBS (Lux) Bond Fund - EUR Q-dist		EUR	4734483					0	0		*
UBS (Lux) Bond Fund - Euro High Yield (EUR) (CHF hedged) P-acc		CHF	18422648	133.15							
UBS (Lux) Bond Fund - Euro High Yield (EUR) (CHF hedged) P-acc		CHF	18422648			31.03.			4.944		*
UBS (Lux) Bond Fund - Euro High Yield (EUR) (CHF hedged) Q-acc		CHF	28328003	99.27							
UBS (Lux) Bond Fund - Euro High Yield (EUR) (CHF hedged) Q-acc		CHF	28328003			31.03.			0		*
UBS (Lux) Bond Fund - Euro High Yield (EUR) (USD hedged) P-acc		USD	22796865	106.22							
UBS (Lux) Bond Fund - Euro High Yield (EUR) (USD hedged) P-acc		USD	22796865			31.03.		3.722	3.615		*
UBS (Lux) Bond Fund - Euro High Yield (EUR) (USD hedged) Q-6%-mdist		USD	30220533	99.25							
UBS (Lux) Bond Fund - Euro High Yield (EUR) (USD hedged) Q-6%-mdist		USD	30220533		10.12.	10.12.	1	0	0		*
UBS (Lux) Bond Fund - Euro High Yield (EUR) (USD hedged) Q-acc		USD	28311478	99.79							
UBS (Lux) Bond Fund - Euro High Yield (EUR) (USD hedged) Q-acc		USD	28311478			31.03.		0	0		*
UBS (Lux) Bond Fund - Euro High Yield (EUR) (USD hedged) Q-mdist		USD	28306280	100.32							
UBS (Lux) Bond Fund - Euro High Yield (EUR) (USD hedged) Q-mdist		USD	28306280		16.11.	16.11.	1	0	0		*
UBS (Lux) Bond Fund - Euro High Yield (EUR) (USD hedged) Q-mdist		USD	28306280		15.12.	15.12.	2	0	0		*
UBS (Lux) Bond Fund - Euro High Yield (EUR) P-6%-mdist		EUR	24586639	99.8							
UBS (Lux) Bond Fund - Euro High Yield (EUR) P-6%-mdist		EUR	24586639		12.01.	15.01.	6	0.48	0.50556		*
UBS (Lux) Bond Fund - Euro High Yield (EUR) P-6%-mdist		EUR	24586639		10.02.	13.02.	7	0.49	0.51998		*
UBS (Lux) Bond Fund - Euro High Yield (EUR) P-6%-mdist		EUR	24586639		10.03.	13.03.	8	0.49	0.51822		*
UBS (Lux) Bond Fund - Euro High Yield (EUR) P-6%-mdist		EUR	24586639		10.04.	15.04.	9	0.11504	0.11874		*
UBS (Lux) Bond Fund - Euro High Yield (EUR) P-6%-mdist		EUR	24586639		10.04.	15.04.	9	0.37496		0.387	*
UBS (Lux) Bond Fund - Euro High Yield (EUR) P-6%-mdist		EUR	24586639		11.05.	15.05.	10	0.11504	0.12055		*
UBS (Lux) Bond Fund - Euro High Yield (EUR) P-6%-mdist		EUR	24586639		11.05.	15.05.	10	0.37496		0.3929	*
UBS (Lux) Bond Fund - Euro High Yield (EUR) P-6%-mdist		EUR	24586639		10.06.	15.06.	11	0.11504	0.12106		*
UBS (Lux) Bond Fund - Euro High Yield (EUR) P-6%-mdist		EUR	24586639		10.06.	15.06.	11	0.37496		0.3946	*
UBS (Lux) Bond Fund - Euro High Yield (EUR) P-6%-mdist		EUR	24586639		10.07.	15.07.	12	0.11269	0.11763		*
UBS (Lux) Bond Fund - Euro High Yield (EUR) P-6%-mdist		EUR	24586639		10.07.	15.07.	12	0.36731		0.3834	*
UBS (Lux) Bond Fund - Euro High Yield (EUR) P-6%-mdist		EUR	24586639		11.08.	14.08.	13	0.11269	0.12231		*
UBS (Lux) Bond Fund - Euro High Yield (EUR) P-6%-mdist		EUR	24586639		11.08.	14.08.	13	0.36731		0.3987	*
UBS (Lux) Bond Fund - Euro High Yield (EUR) P-6%-mdist		EUR	24586639		10.09.	15.09.	14	0.11034	0.12109		*
UBS (Lux) Bond Fund - Euro High Yield (EUR) P-6%-mdist		EUR	24586639		10.09.	15.09.	14	0.35966		0.3947	*
UBS (Lux) Bond Fund - Euro High Yield (EUR) P-6%-mdist		EUR	24586639		12.10.	15.10.	15	0.108	0.11688		*
UBS (Lux) Bond Fund - Euro High Yield (EUR) P-6%-mdist		EUR	24586639		12.10.	15.10.	15	0.352		0.381	*
UBS (Lux) Bond Fund - Euro High Yield (EUR) P-6%-mdist		EUR	24586639		10.11.	13.11.	16	0.11034	0.11935		*
UBS (Lux) Bond Fund - Euro High Yield (EUR) P-6%-mdist		EUR	24586639		10.11.	13.11.	16	0.35966		0.389	*
UBS (Lux) Bond Fund - Euro High Yield (EUR) P-6%-mdist		EUR	24586639		10.12.	15.12.	17	0.11034	0.11934		*
UBS (Lux) Bond Fund - Euro High Yield (EUR) P-6%-mdist		EUR	24586639		10.12.	15.12.	17	0.35966		0.389	*
UBS (Lux) Bond Fund - Euro High Yield (EUR) P-acc		EUR	883660	196.71							
UBS (Lux) Bond Fund - Euro High Yield (EUR) P-acc		EUR	883660			31.03.		7.498	7.821		*
UBS (Lux) Bond Fund - Euro High Yield (EUR) P-dist		EUR	883655	52.51							

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	UBS (Lux) Bond Fund - Euro High Yield (EUR) P-dist	EUR	883655		02.06.	05.06.	17	2.11	2.219		*
	UBS (Lux) Bond Fund - Euro High Yield (EUR) Q-6%-mdist	EUR	28333032	108.22							
	UBS (Lux) Bond Fund - Euro High Yield (EUR) Q-6%-mdist	EUR	28333032		10.11.	10.11.	1	0	0		*
	UBS (Lux) Bond Fund - Euro High Yield (EUR) Q-6%-mdist	EUR	28333032		10.12.	10.12.	2	0	0		*
	UBS (Lux) Bond Fund - Euro High Yield (EUR) Q-acc	EUR	3933642	176.7							
	UBS (Lux) Bond Fund - Euro High Yield (EUR) Q-acc	EUR	3933642			31.03.		7.555	7.88		*
	UBS (Lux) Bond Fund - Euro High Yield (EUR) Q-dist	EUR	4734597	108.19							
	UBS (Lux) Bond Fund - Euro High Yield (EUR) Q-dist	EUR	4734597					0	0		*
	UBS (Lux) Bond Fund - Euro High Yield (EUR) Q-mdist	EUR	28306299	108.93							
	UBS (Lux) Bond Fund - Euro High Yield (EUR) Q-mdist	EUR	28306299		16.11.	16.11.	1	0	0		*
	UBS (Lux) Bond Fund - Euro High Yield (EUR) Q-mdist	EUR	28306299		15.12.	15.12.	2	0	0		*
	UBS (Lux) Bond Fund - Full Cycle Asian Bond (USD) (EUR hedged) P-acc	EUR	10532302	142.36							
	UBS (Lux) Bond Fund - Full Cycle Asian Bond (USD) (EUR hedged) P-acc	EUR	10532302			31.03.		5.345	5.575		*
	UBS (Lux) Bond Fund - Full Cycle Asian Bond (USD) (EUR hedged) P-dist	EUR	10532300	115.61							
	UBS (Lux) Bond Fund - Full Cycle Asian Bond (USD) (EUR hedged) P-dist	EUR	10532300		02.06.	05.06.	6	4.23	4.449		*
	UBS (Lux) Bond Fund - Full Cycle Asian Bond (USD) (EUR hedged) Q-acc	EUR	10532314	110.16							
	UBS (Lux) Bond Fund - Full Cycle Asian Bond (USD) (EUR hedged) Q-acc	EUR	10532314			31.03.		0	0		*
	UBS (Lux) Bond Fund - Full Cycle Asian Bond (USD) (EUR hedged) Q-dist	EUR	10532313	110.17							
	UBS (Lux) Bond Fund - Full Cycle Asian Bond (USD) (EUR hedged) Q-dist	EUR	10532313					0	0		*
	UBS (Lux) Bond Fund - Full Cycle Asian Bond (USD) (SGD hedged) P-acc	SGD	10532275	89.7							
	UBS (Lux) Bond Fund - Full Cycle Asian Bond (USD) (SGD hedged) P-acc	SGD	10532275			31.03.		4.44	3.143		*
	UBS (Lux) Bond Fund - Full Cycle Asian Bond (USD) P-acc	USD	10532248	131.52							
	UBS (Lux) Bond Fund - Full Cycle Asian Bond (USD) P-acc	USD	10532248			31.03.		4.226	4.104		*
	UBS (Lux) Bond Fund - Full Cycle Asian Bond (USD) Q-acc	USD	10532260	100.11							
	UBS (Lux) Bond Fund - Full Cycle Asian Bond (USD) Q-acc	USD	10532260			31.03.		0	0		*
	UBS (Lux) Bond Fund - Full Cycle Asian Bond (USD) Q-mdist	USD	28366204	99.95							
	UBS (Lux) Bond Fund - Full Cycle Asian Bond (USD) Q-mdist	USD	28366204		16.11.	16.11.	1	0	0		*
	UBS (Lux) Bond Fund - Full Cycle Asian Bond (USD) Q-mdist	USD	28366204		15.12.	15.12.	2	0	0		*
	UBS (Lux) Bond Fund - GBP P-acc	GBP	608427	320.26							
	UBS (Lux) Bond Fund - GBP P-acc	GBP	608427			31.03.		7.308	10.537		*
	UBS (Lux) Bond Fund - GBP P-dist	GBP	608426	95.48							
	UBS (Lux) Bond Fund - GBP P-dist	GBP	608426		02.06.	05.06.	23	2.27	3.276		*
	UBS (Lux) Bond Fund - GBP Q-acc	GBP	3933614	147.12							
	UBS (Lux) Bond Fund - GBP Q-acc	GBP	3933614			31.03.		0	0		*
	UBS (Lux) Bond Fund - GBP Q-dist	GBP	4734507	147.13							
	UBS (Lux) Bond Fund - GBP Q-dist	GBP	4734507					0	0		*
	UBS (Lux) Bond Fund - Global (CHF) (EUR hedged) P-acc	EUR	10920107	127.94							
	UBS (Lux) Bond Fund - Global (CHF) (EUR hedged) P-acc	EUR	10920107			31.03.		1.692	1.765		*
	UBS (Lux) Bond Fund - Global (CHF) (EUR hedged) P-dist	EUR	10920113	119.5							
	UBS (Lux) Bond Fund - Global (CHF) (EUR hedged) P-dist	EUR	10920113		02.06.	05.06.	5	1.58	1.662		*
	UBS (Lux) Bond Fund - Global (CHF) (JPY hedged) P-acc	JPY	19232652	89.21							
	UBS (Lux) Bond Fund - Global (CHF) (JPY hedged) P-acc	JPY	19232652			31.03.		140.81	1.14		*
	UBS (Lux) Bond Fund - Global (CHF) (JPY hedged) P-dist	JPY	19232878	87.62							
	UBS (Lux) Bond Fund - Global (CHF) (JPY hedged) P-dist	JPY	19232878		02.06.	05.06.	2	140	1.055		*
	UBS (Lux) Bond Fund - Global (CHF) P-acc	CHF	529250	774.28							
	UBS (Lux) Bond Fund - Global (CHF) P-acc	CHF	529250			31.03.			9.831		*
	UBS (Lux) Bond Fund - Global (CHF) P-dist	CHF	529249	477.21							
	UBS (Lux) Bond Fund - Global (CHF) P-dist	CHF	529249		02.06.	05.06.	18		6.16		*

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	UBS (Lux) Bond Fund - Global (CHF) Q-acc	CHF	4734621	99.05							
	UBS (Lux) Bond Fund - Global (CHF) Q-acc	CHF	4734621			31.03.				0	*
	UBS (Lux) Bond Fund - Global (CHF) Q-dist	CHF	4734620	99.04							
	UBS (Lux) Bond Fund - Global (CHF) Q-dist	CHF	4734620							0	*
	UBS (Lux) Bond Fund - USD P-acc	USD	608429	298.39							
	UBS (Lux) Bond Fund - USD P-acc	USD	608429			31.03.		7.316		7.105	*
	UBS (Lux) Bond Fund - USD P-dist	USD	608428	104.3							
	UBS (Lux) Bond Fund - USD P-dist	USD	608428		02.06.	05.06.	23	2.63		2.49	*
	UBS (Lux) Bond Fund - USD Q-acc	USD	4734553	99.92							
	UBS (Lux) Bond Fund - USD Q-acc	USD	4734553			31.03.		0		0	*
	UBS (Lux) Bond Fund - USD Q-dist	USD	4734552	99.94							
	UBS (Lux) Bond Fund - USD Q-dist	USD	4734552					0		0	*
	UBS (Lux) Bond SICAV - Asian High Yield (USD) (CHF hedged) P-acc	CHF	12980925	118.85							
	UBS (Lux) Bond SICAV - Asian High Yield (USD) (CHF hedged) P-acc	CHF	12980925			31.05.				6.549	*
	UBS (Lux) Bond SICAV - Asian High Yield (USD) (CHF hedged) Q-acc	CHF	28326196	102.03							
	UBS (Lux) Bond SICAV - Asian High Yield (USD) (CHF hedged) Q-acc	CHF	28326196			31.05.				0	*
	UBS (Lux) Bond SICAV - Asian High Yield (USD) (EUR hedged) P-acc	EUR	12980921	131.15							
	UBS (Lux) Bond SICAV - Asian High Yield (USD) (EUR hedged) P-acc	EUR	12980921			31.05.		7.428		7.657	*
	UBS (Lux) Bond SICAV - Asian High Yield (USD) (EUR hedged) Q-acc	EUR	28326360	111.29							
	UBS (Lux) Bond SICAV - Asian High Yield (USD) (EUR hedged) Q-acc	EUR	28326360			31.05.		0		0	*
	UBS (Lux) Bond SICAV - Asian High Yield (USD) P-acc	USD	12980677	122.05							
	UBS (Lux) Bond SICAV - Asian High Yield (USD) P-acc	USD	12980677			31.05.		6.61		6.253	*
	UBS (Lux) Bond SICAV - Asian High Yield (USD) P-dist	USD	14567915	101.76							
	UBS (Lux) Bond SICAV - Asian High Yield (USD) P-dist	USD	14567915		03.08.	06.08.	4	5.89		5.782	*
	UBS (Lux) Bond SICAV - Asian High Yield (USD) Q-acc	USD	28326380	100.1							
	UBS (Lux) Bond SICAV - Asian High Yield (USD) Q-acc	USD	28326380			31.05.		0		0	*
	UBS (Lux) Bond SICAV - Asian High Yield (USD) Q-dist	USD	28326618	102.63							
	UBS (Lux) Bond SICAV - Asian High Yield (USD) Q-dist	USD	28326618					0		0	*
	UBS (Lux) Bond SICAV - Asian High Yield (USD) Q-mdist	USD	28326624	102.01							
	UBS (Lux) Bond SICAV - Asian High Yield (USD) Q-mdist	USD	28326624		15.09.	15.09.	1	0		0	*
	UBS (Lux) Bond SICAV - Asian High Yield (USD) Q-mdist	USD	28326624		15.10.	20.10.	2	0.62		0.5916	*
	UBS (Lux) Bond SICAV - Asian High Yield (USD) Q-mdist	USD	28326624		16.11.	16.11.	3	0		0	*
	UBS (Lux) Bond SICAV - Asian High Yield (USD) Q-mdist	USD	28326624		15.12.	15.12.	3	0		0	*
	UBS (Lux) Bond SICAV - Asian Local Currency Bond (USD) (CHF hedged) P-acc	CHF	12192345	91.57							
	UBS (Lux) Bond SICAV - Asian Local Currency Bond (USD) (CHF hedged) P-acc	CHF	12192345			31.05.				2.405	*
	UBS (Lux) Bond SICAV - Asian Local Currency Bond (USD) (CHF hedged) Q-acc	CHF	28326640	101.5							
	UBS (Lux) Bond SICAV - Asian Local Currency Bond (USD) (CHF hedged) Q-acc	CHF	28326640			31.05.				0	*
	UBS (Lux) Bond SICAV - Asian Local Currency Bond (USD) (EUR hedged) P-acc	EUR	12192341	102.66							
	UBS (Lux) Bond SICAV - Asian Local Currency Bond (USD) (EUR hedged) P-acc	EUR	12192341			31.05.		2.862		2.95	*
	UBS (Lux) Bond SICAV - Asian Local Currency Bond (USD) (EUR hedged) Q-acc	EUR	28326715	110.68							
	UBS (Lux) Bond SICAV - Asian Local Currency Bond (USD) (EUR hedged) Q-acc	EUR	28326715			31.05.		0		0	*
	UBS (Lux) Bond SICAV - Asian Local Currency Bond (USD) P-acc	USD	12192307	95.22							
	UBS (Lux) Bond SICAV - Asian Local Currency Bond (USD) P-acc	USD	12192307			31.05.		2.456		2.323	*
	UBS (Lux) Bond SICAV - Asian Local Currency Bond (USD) Q-acc	USD	21513407	100.43							
	UBS (Lux) Bond SICAV - Asian Local Currency Bond (USD) Q-acc	USD	21513407			31.05.		3.198		3.025	*
	UBS (Lux) Bond SICAV - Convert Global (EUR) (CHF hedged) P-acc	CHF	11162023	128.4							
	UBS (Lux) Bond SICAV - Convert Global (EUR) (CHF hedged) P-acc	CHF	11162023			31.05.				0.60819	*
	UBS (Lux) Bond SICAV - Convert Global (EUR) (CHF hedged) Q-acc	CHF	28320228	96.65							

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					Datum Date Data Date	zahlbar pay. pag. pay.	Coupon-Nr. Coupon n° Cedola n. Coupon no.	Fremdwährung Monnaie étrangère Moneta estera In foreign currency	Zu versteuender Ertrag Rendement imposable Reddito imponibile Taxable income CHF	KG / KEP		
	UBS (Lux) Bond SICAV - Convert Global (EUR) (CHF hedged) Q-acc	CHF	28320228			31.05.				0		*
	UBS (Lux) Bond SICAV - Convert Global (EUR) (USD hedged) P-acc	USD	12984867	121.27								
	UBS (Lux) Bond SICAV - Convert Global (EUR) (USD hedged) P-acc	USD	12984867			31.05.		0.55411		0.52421		*
	UBS (Lux) Bond SICAV - Convert Global (EUR) (USD hedged) Q-acc	USD	11162053	139.98								
	UBS (Lux) Bond SICAV - Convert Global (EUR) (USD hedged) Q-acc	USD	11162053			31.05.		1.633		1.544		*
	UBS (Lux) Bond SICAV - Convert Global (EUR) P-acc	EUR	1976715	14.28								
	UBS (Lux) Bond SICAV - Convert Global (EUR) P-acc	EUR	1976715			31.05.		0.09		0.09278		*
	UBS (Lux) Bond SICAV - Convert Global (EUR) P-dist	EUR	3288644	142.25								
	UBS (Lux) Bond SICAV - Convert Global (EUR) P-dist	EUR	3288644			31.05.		0.44639		0.4602		*
	UBS (Lux) Bond SICAV - Convert Global (EUR) P-dist	EUR	3288644		03.08.	06.08.	8	0.45		0.4821		*
	UBS (Lux) Bond SICAV - Convert Global (EUR) Q-acc	EUR	3933775	169.93								
	UBS (Lux) Bond SICAV - Convert Global (EUR) Q-acc	EUR	3933775			31.05.		2.03		2.092		*
	UBS (Lux) Bond SICAV - Convert Global (EUR) Q-dist	EUR	4731782	105.46								
	UBS (Lux) Bond SICAV - Convert Global (EUR) Q-dist	EUR	4731782					0		0		*
	UBS (Lux) Bond SICAV - Currency Diversifier (USD) (CHF) P-acc	CHF	14583857	86.16								
	UBS (Lux) Bond SICAV - Currency Diversifier (USD) (CHF) P-acc	CHF	14583857			31.05.				1.917		*
	UBS (Lux) Bond SICAV - Currency Diversifier (USD) (EUR) P-acc	EUR	14277892	110.07								
	UBS (Lux) Bond SICAV - Currency Diversifier (USD) (EUR) P-acc	EUR	14277892			31.05.		2.354		2.426		*
	UBS (Lux) Bond SICAV - Currency Diversifier (USD) (EUR) Q-acc	EUR	14462353	110.49								
	UBS (Lux) Bond SICAV - Currency Diversifier (USD) (EUR) Q-acc	EUR	14462353			31.05.		2.811		2.898		*
	UBS (Lux) Bond SICAV - Currency Diversifier (USD) P-acc	USD	13494390	81.07								
	UBS (Lux) Bond SICAV - Currency Diversifier (USD) P-acc	USD	13494390			31.05.		1.887		1.785		*
	UBS (Lux) Bond SICAV - Currency Diversifier (USD) P-dist	USD	13494388	74.21								
	UBS (Lux) Bond SICAV - Currency Diversifier (USD) P-dist	USD	13494388		03.08.	06.08.	4	1.78		1.747		*
	UBS (Lux) Bond SICAV - Emerging Markets Bonds 2016 (EUR) P-acc	EUR	14868116	121.25								
	UBS (Lux) Bond SICAV - Emerging Markets Bonds 2016 (EUR) P-acc	EUR	14868116			31.05.		4.355		4.489		*
	UBS (Lux) Bond SICAV - Emerging Markets Bonds 2016 (EUR) P-dist	EUR	14868132	114.23								
	UBS (Lux) Bond SICAV - Emerging Markets Bonds 2016 (EUR) P-dist	EUR	14868132			31.05.		2.175		2.242		*
	UBS (Lux) Bond SICAV - Emerging Markets Bonds 2016 (EUR) P-dist	EUR	14868132		03.08.	06.08.	3	2.05		2.196		*
	UBS (Lux) Bond SICAV - Emerging Markets Bonds 2016 (EUR) Q-acc	EUR	28342404	108.8								
	UBS (Lux) Bond SICAV - Emerging Markets Bonds 2016 (EUR) Q-acc	EUR	28342404			31.05.		0		0		*
	UBS (Lux) Bond SICAV - Emerging Markets Bonds 2016 (EUR) Q-dist	EUR	28342409	108.78								
	UBS (Lux) Bond SICAV - Emerging Markets Bonds 2016 (EUR) Q-dist	EUR	28342409					0		0		*
	UBS (Lux) Bond SICAV - Emerging Markets Bonds 2017 (EUR) P-acc	EUR	22386151	113.31								
	UBS (Lux) Bond SICAV - Emerging Markets Bonds 2017 (EUR) P-acc	EUR	22386151			31.05.		5.087		5.244		*
	UBS (Lux) Bond SICAV - Emerging Markets Bonds 2017 (EUR) P-dist	EUR	22386153	106.21								
	UBS (Lux) Bond SICAV - Emerging Markets Bonds 2017 (EUR) P-dist	EUR	22386153		03.08.	06.08.	2	5.02		5.378		*
	UBS (Lux) Bond SICAV - Emerging Markets Bonds 2017 (EUR) Q-acc	EUR	28356773	108.54								
	UBS (Lux) Bond SICAV - Emerging Markets Bonds 2017 (EUR) Q-acc	EUR	28356773			31.05.		0		0		*
	UBS (Lux) Bond SICAV - Emerging Markets Bonds 2017 (EUR) Q-dist	EUR	28356781	108.55								
	UBS (Lux) Bond SICAV - Emerging Markets Bonds 2017 (EUR) Q-dist	EUR	28356781					0		0		*
	UBS (Lux) Bond SICAV - Emerging Markets Bonds 2017 (USD) P-acc	USD	22314427	104.55								
	UBS (Lux) Bond SICAV - Emerging Markets Bonds 2017 (USD) P-acc	USD	22314427			31.05.		4.663		4.411		*
	UBS (Lux) Bond SICAV - Emerging Markets Bonds 2017 (USD) P-dist	USD	22314451	100.37								
	UBS (Lux) Bond SICAV - Emerging Markets Bonds 2017 (USD) P-dist	USD	22314451			31.05.		2.064		1.953		*
	UBS (Lux) Bond SICAV - Emerging Markets Bonds 2017 (USD) P-dist	USD	22314451		03.08.	06.08.	2	2.62		2.572		*
	UBS (Lux) Bond SICAV - Emerging Markets Bonds 2017 (USD) Q-acc	USD	22314614	105.13								
	UBS (Lux) Bond SICAV - Emerging Markets Bonds 2017 (USD) Q-acc	USD	22314614			31.05.		4.929		4.663		*

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	UBS (Lux) Bond SICAV - Emerging Markets Bonds 2017 (USD) Q-dist	USD	22314615	100.53							
	UBS (Lux) Bond SICAV - Emerging Markets Bonds 2017 (USD) Q-dist	USD	22314615			31.05.		2.279	2.156		*
	UBS (Lux) Bond SICAV - Emerging Markets Bonds 2017 (USD) Q-dist	USD	22314615		03.08.	06.08.	2	2.87	2.817		*
	UBS (Lux) Bond SICAV - Emerging Markets Bonds 2018 (CHF) P-acc	CHF	23500161	102.75							
	UBS (Lux) Bond SICAV - Emerging Markets Bonds 2018 (CHF) P-acc	CHF	23500161			31.05.			4.575		*
	UBS (Lux) Bond SICAV - Emerging Markets Bonds 2018 (CHF) P-dist	CHF	23500162	99.56							
	UBS (Lux) Bond SICAV - Emerging Markets Bonds 2018 (CHF) P-dist	CHF	23500162			31.05.			1.771		*
	UBS (Lux) Bond SICAV - Emerging Markets Bonds 2018 (CHF) P-dist	CHF	23500162		03.08.	06.08.	2		2.81		*
	UBS (Lux) Bond SICAV - Emerging Markets Bonds 2018 (CHF) Q-acc	CHF	23500165	99.12							
	UBS (Lux) Bond SICAV - Emerging Markets Bonds 2018 (CHF) Q-acc	CHF	23500165			31.05.			0		*
	UBS (Lux) Bond SICAV - Emerging Markets Bonds 2018 (CHF) Q-dist	CHF	23500166	99.11							
	UBS (Lux) Bond SICAV - Emerging Markets Bonds 2018 (CHF) Q-dist	CHF	23500166						0		*
	UBS (Lux) Bond SICAV - Emerging Markets Bonds 2018 (EUR) P-acc	EUR	23495527	113.07							
	UBS (Lux) Bond SICAV - Emerging Markets Bonds 2018 (EUR) P-acc	EUR	23495527			31.05.		4.872	5.022		*
	UBS (Lux) Bond SICAV - Emerging Markets Bonds 2018 (EUR) P-dist	EUR	23495528	109.68							
	UBS (Lux) Bond SICAV - Emerging Markets Bonds 2018 (EUR) P-dist	EUR	23495528			31.05.		2.151	2.218		*
	UBS (Lux) Bond SICAV - Emerging Markets Bonds 2018 (EUR) P-dist	EUR	23495528		03.08.	06.08.	2	2.75	2.946		*
	UBS (Lux) Bond SICAV - Emerging Markets Bonds 2018 (EUR) Q-acc	EUR	23495529	107.96							
	UBS (Lux) Bond SICAV - Emerging Markets Bonds 2018 (EUR) Q-acc	EUR	23495529			31.05.		0	0		*
	UBS (Lux) Bond SICAV - Emerging Markets Bonds 2018 (EUR) Q-dist	EUR	23495530	107.95							
	UBS (Lux) Bond SICAV - Emerging Markets Bonds 2018 (EUR) Q-dist	EUR	23495530					0	0		*
	UBS (Lux) Bond SICAV - Emerging Markets Bonds 2018 (USD) P-acc	USD	23495144	104.55							
	UBS (Lux) Bond SICAV - Emerging Markets Bonds 2018 (USD) P-acc	USD	23495144			31.05.		4.454	4.213		*
	UBS (Lux) Bond SICAV - Emerging Markets Bonds 2018 (USD) P-dist	USD	23495145	101.47							
	UBS (Lux) Bond SICAV - Emerging Markets Bonds 2018 (USD) P-dist	USD	23495145			31.05.		1.845	1.745		*
	UBS (Lux) Bond SICAV - Emerging Markets Bonds 2018 (USD) P-dist	USD	23495145		03.08.	06.08.	2	2.65	2.601		*
	UBS (Lux) Bond SICAV - Emerging Markets Bonds 2018 (USD) Q-acc	USD	23495146	105.01							
	UBS (Lux) Bond SICAV - Emerging Markets Bonds 2018 (USD) Q-acc	USD	23495146			31.05.		4.718	4.463		*
	UBS (Lux) Bond SICAV - Emerging Markets Bonds 2018 (USD) Q-dist	USD	23495147	101.64							
	UBS (Lux) Bond SICAV - Emerging Markets Bonds 2018 (USD) Q-dist	USD	23495147			31.05.		1.802	1.705		*
	UBS (Lux) Bond SICAV - Emerging Markets Bonds 2018 (USD) Q-dist	USD	23495147		03.08.	06.08.	2	2.9	2.846		*
	UBS (Lux) Bond SICAV - Emerging Markets High Yield Bonds 2018 (EUR) P-acc	EUR	23586341	111.82							
	UBS (Lux) Bond SICAV - Emerging Markets High Yield Bonds 2018 (EUR) P-acc	EUR	23586341			31.05.		5.307	5.471		*
	UBS (Lux) Bond SICAV - Emerging Markets High Yield Bonds 2018 (EUR) P-dist	EUR	23586342	107.56							
	UBS (Lux) Bond SICAV - Emerging Markets High Yield Bonds 2018 (EUR) P-dist	EUR	23586342			31.05.		1.985	2.047		*
	UBS (Lux) Bond SICAV - Emerging Markets High Yield Bonds 2018 (EUR) P-dist	EUR	23586342		03.08.	06.08.	2	3.4	3.642		*
	UBS (Lux) Bond SICAV - Emerging Markets High Yield Bonds 2018 (EUR) Q-acc	EUR	23586392	112.4							
	UBS (Lux) Bond SICAV - Emerging Markets High Yield Bonds 2018 (EUR) Q-acc	EUR	23586392			31.05.		5.621	5.794		*
	UBS (Lux) Bond SICAV - Emerging Markets High Yield Bonds 2018 (EUR) Q-dist	EUR	23586394	107.77							
	UBS (Lux) Bond SICAV - Emerging Markets High Yield Bonds 2018 (EUR) Q-dist	EUR	23586394					0	0		*
	UBS (Lux) Bond SICAV - Emerging Markets High Yield Bonds 2018 (USD) P-acc	USD	23501255	102.89							
	UBS (Lux) Bond SICAV - Emerging Markets High Yield Bonds 2018 (USD) P-acc	USD	23501255			31.05.		4.822	4.561		*
	UBS (Lux) Bond SICAV - Emerging Markets High Yield Bonds 2018 (USD) P-dist	USD	23501256	99.19							
	UBS (Lux) Bond SICAV - Emerging Markets High Yield Bonds 2018 (USD) P-dist	USD	23501256			31.05.		1.729	1.635		*
	UBS (Lux) Bond SICAV - Emerging Markets High Yield Bonds 2018 (USD) P-dist	USD	23501256		03.08.	06.08.	2	3.17	3.112		*
	UBS (Lux) Bond SICAV - Emerging Markets High Yield Bonds 2018 (USD) Q-acc	USD	23501264	103.42							
	UBS (Lux) Bond SICAV - Emerging Markets High Yield Bonds 2018 (USD) Q-acc	USD	23501264			31.05.		5.135	4.857		*
	UBS (Lux) Bond SICAV - Emerging Markets High Yield Bonds 2018 (USD) Q-dist	USD	23501267	99.36							

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UBS (Lux) Bond SICAV - Emerging Markets High Yield Bonds 2018 (USD) Q-dist		USD	23501267			31.05.		1.65	1.561		*
UBS (Lux) Bond SICAV - Emerging Markets High Yield Bonds 2018 (USD) Q-dist		USD	23501267		03.08.	06.08.	2	3.47	3.406		*
UBS (Lux) Bond SICAV - EUR Corporates (EUR) (CHF hedged) P-acc		CHF	18422902	112.31							
UBS (Lux) Bond SICAV - EUR Corporates (EUR) (CHF hedged) P-acc		CHF	18422902			31.05.			2.305		*
UBS (Lux) Bond SICAV - EUR Corporates (EUR) (CHF hedged) Q-acc		CHF	28357307	99.33							
UBS (Lux) Bond SICAV - EUR Corporates (EUR) (CHF hedged) Q-acc		CHF	28357307			31.05.			0		*
UBS (Lux) Bond SICAV - EUR Corporates (EUR) P-acc		EUR	1575795	15.63							
UBS (Lux) Bond SICAV - EUR Corporates (EUR) P-acc		EUR	1575795			31.05.		0.324	0.33402		*
UBS (Lux) Bond SICAV - EUR Corporates (EUR) Q-acc		EUR	4731807	108.35							
UBS (Lux) Bond SICAV - EUR Corporates (EUR) Q-acc		EUR	4731807			31.05.		0	0		*
UBS (Lux) Bond SICAV - EUR Inflation-linked (EUR) (CHF hedged) P-acc		CHF	4731914	109.2							
UBS (Lux) Bond SICAV - EUR Inflation-linked (EUR) (CHF hedged) P-acc		CHF	4731914			31.05.			0.12283		*
UBS (Lux) Bond SICAV - EUR Inflation-linked (EUR) (CHF hedged) Q-acc		CHF	4731923	98.29							
UBS (Lux) Bond SICAV - EUR Inflation-linked (EUR) (CHF hedged) Q-acc		CHF	4731923			31.05.			0		*
UBS (Lux) Bond SICAV - EUR Inflation-linked (EUR) P-acc		EUR	4731894	123.43							
UBS (Lux) Bond SICAV - EUR Inflation-linked (EUR) P-acc		EUR	4731894			31.05.		0.14699	0.15153		*
UBS (Lux) Bond SICAV - EUR Inflation-linked (EUR) Q-acc		EUR	4731903	107.06							
UBS (Lux) Bond SICAV - EUR Inflation-linked (EUR) Q-acc		EUR	4731903			31.05.		0	0		*
UBS (Lux) Bond SICAV - Global Dynamic (USD) (CHF hedged) P-acc		CHF	20689471	99.27							
UBS (Lux) Bond SICAV - Global Dynamic (USD) (CHF hedged) P-acc		CHF	20689471			31.05.			2.193		*
UBS (Lux) Bond SICAV - Global Dynamic (USD) (CHF hedged) P-dist		CHF	20689473	95.23							
UBS (Lux) Bond SICAV - Global Dynamic (USD) (CHF hedged) P-dist		CHF	20689473		03.08.	06.08.	2		2.22		*
UBS (Lux) Bond SICAV - Global Dynamic (USD) (CHF hedged) Q-acc		CHF	28365448	96.08							
UBS (Lux) Bond SICAV - Global Dynamic (USD) (CHF hedged) Q-acc		CHF	28365448			31.05.			0		*
UBS (Lux) Bond SICAV - Global Dynamic (USD) (CHF hedged) Q-dist		CHF	28365496	96.09							
UBS (Lux) Bond SICAV - Global Dynamic (USD) (CHF hedged) Q-dist		CHF	28365496						0		*
UBS (Lux) Bond SICAV - Global Dynamic (USD) (EUR hedged) P-acc		EUR	20689458	109.53							
UBS (Lux) Bond SICAV - Global Dynamic (USD) (EUR hedged) P-acc		EUR	20689458			31.05.		2.526	2.604		*
UBS (Lux) Bond SICAV - Global Dynamic (USD) (EUR hedged) P-dist		EUR	20689469	104.82							
UBS (Lux) Bond SICAV - Global Dynamic (USD) (EUR hedged) P-dist		EUR	20689469		03.08.	06.08.	2	2.46	2.635		*
UBS (Lux) Bond SICAV - Global Dynamic (USD) (EUR hedged) Q-acc		EUR	28365509	104.81							
UBS (Lux) Bond SICAV - Global Dynamic (USD) (EUR hedged) Q-acc		EUR	28365509			31.05.		0	0		*
UBS (Lux) Bond SICAV - Global Dynamic (USD) (EUR hedged) Q-dist		EUR	25337353	103.9							
UBS (Lux) Bond SICAV - Global Dynamic (USD) (EUR hedged) Q-dist		EUR	25337353		03.08.	06.08.	1	1.85	1.981		*
UBS (Lux) Bond SICAV - Global Dynamic (USD) P-acc		USD	20689455	100.89							
UBS (Lux) Bond SICAV - Global Dynamic (USD) P-acc		USD	20689455			31.05.		2.205	2.086		*
UBS (Lux) Bond SICAV - Global Dynamic (USD) P-dist		USD	20689456	96.76							
UBS (Lux) Bond SICAV - Global Dynamic (USD) P-dist		USD	20689456		03.08.	06.08.	2	2.23	2.189		*
UBS (Lux) Bond SICAV - Global Dynamic (USD) Q-acc		USD	28365513	96.62							
UBS (Lux) Bond SICAV - Global Dynamic (USD) Q-acc		USD	28365513			31.05.		0	0		*
UBS (Lux) Bond SICAV - Global Dynamic (USD) Q-dist		USD	28365515	96.63							
UBS (Lux) Bond SICAV - Global Dynamic (USD) Q-dist		USD	28365515					0	0		*
UBS (Lux) Bond SICAV - Global Inflation-linked (USD) (CHF hedged) P-acc		CHF	10531964	109.42							
UBS (Lux) Bond SICAV - Global Inflation-linked (USD) (CHF hedged) P-acc		CHF	10531964			31.05.			0.12367		*
UBS (Lux) Bond SICAV - Global Inflation-linked (USD) (CHF hedged) Q-acc		CHF	10531976	98.64							
UBS (Lux) Bond SICAV - Global Inflation-linked (USD) (CHF hedged) Q-acc		CHF	10531976			31.05.			0		*
UBS (Lux) Bond SICAV - Global Inflation-linked (USD) (EUR hedged) P-acc		EUR	10531990	123.03							
UBS (Lux) Bond SICAV - Global Inflation-linked (USD) (EUR hedged) P-acc		EUR	10531990			31.05.		0.14665	0.15118		*

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UBS (Lux) Bond SICAV - Global Inflation-linked (USD) (EUR hedged) Q-acc		EUR	10532002	107.51							
UBS (Lux) Bond SICAV - Global Inflation-linked (USD) (EUR hedged) Q-acc		EUR	10532002			31.05.		0		0	*
UBS (Lux) Bond SICAV - Global Inflation-linked (USD) P-acc		USD	10531938	114.06							
UBS (Lux) Bond SICAV - Global Inflation-linked (USD) P-acc		USD	10531938			31.05.		0.12196		0.11537	*
UBS (Lux) Bond SICAV - Global Inflation-linked (USD) Q-acc		USD	10531950	99.15							
UBS (Lux) Bond SICAV - Global Inflation-linked (USD) Q-acc		USD	10531950			31.05.		0		0	*
UBS (Lux) Bond SICAV - Global Opportunities Unconstrained (USD) (CHF hedged) P-acc		CHF	20784561	91.27							
UBS (Lux) Bond SICAV - Global Opportunities Unconstrained (USD) (CHF hedged) P-acc		CHF	20784561			31.05.				0.81097	*
UBS (Lux) Bond SICAV - Global Opportunities Unconstrained (USD) (CHF hedged) P-dist		CHF	20784567	90.26							
UBS (Lux) Bond SICAV - Global Opportunities Unconstrained (USD) (CHF hedged) P-dist		CHF	20784567			31.05.				0.46685	*
UBS (Lux) Bond SICAV - Global Opportunities Unconstrained (USD) (CHF hedged) P-dist		CHF	20784567		03.08.	06.08.	2			0.33	*
UBS (Lux) Bond SICAV - Global Opportunities Unconstrained (USD) (CHF hedged) Q-acc		CHF	28365681	97.94							
UBS (Lux) Bond SICAV - Global Opportunities Unconstrained (USD) (CHF hedged) Q-acc		CHF	28365681			31.05.				0	*
UBS (Lux) Bond SICAV - Global Opportunities Unconstrained (USD) (EUR hedged) P-acc		EUR	20784550	100.87							
UBS (Lux) Bond SICAV - Global Opportunities Unconstrained (USD) (EUR hedged) P-acc		EUR	20784550			31.05.		1.006		1.037	*
UBS (Lux) Bond SICAV - Global Opportunities Unconstrained (USD) (EUR hedged) P-dist		EUR	20784559	99.71							
UBS (Lux) Bond SICAV - Global Opportunities Unconstrained (USD) (EUR hedged) P-dist		EUR	20784559			31.05.		0.62625		0.64563	*
UBS (Lux) Bond SICAV - Global Opportunities Unconstrained (USD) (EUR hedged) P-dist		EUR	20784559		03.08.	06.08.	2	0.38		0.40711	*
UBS (Lux) Bond SICAV - Global Opportunities Unconstrained (USD) (EUR hedged) Q-acc		EUR	28365687	106.85							
UBS (Lux) Bond SICAV - Global Opportunities Unconstrained (USD) (EUR hedged) Q-acc		EUR	28365687			31.05.		0		0	*
UBS (Lux) Bond SICAV - Global Opportunities Unconstrained (USD) P-acc		USD	20784523	93.06							
UBS (Lux) Bond SICAV - Global Opportunities Unconstrained (USD) P-acc		USD	20784523			31.05.		0.75322		0.71257	*
UBS (Lux) Bond SICAV - Global Opportunities Unconstrained (USD) P-dist		USD	20784532	92.02							
UBS (Lux) Bond SICAV - Global Opportunities Unconstrained (USD) P-dist		USD	20784532			31.05.		0.41118		0.38899	*
UBS (Lux) Bond SICAV - Global Opportunities Unconstrained (USD) P-dist		USD	20784532		03.08.	06.08.	2	0.33		0.32396	*
UBS (Lux) Bond SICAV - Global Opportunities Unconstrained (USD) Q-acc		USD	28365692	98.55							
UBS (Lux) Bond SICAV - Global Opportunities Unconstrained (USD) Q-acc		USD	28365692			31.05.		0		0	*
UBS (Lux) Bond SICAV - Short Duration High Yield (USD) (CHF hedged) P-acc		CHF	12247403	108.41							
UBS (Lux) Bond SICAV - Short Duration High Yield (USD) (CHF hedged) P-acc		CHF	12247403			31.05.				5.44	*
UBS (Lux) Bond SICAV - Short Duration High Yield (USD) (CHF hedged) Q-acc		CHF	28320174	97.83							
UBS (Lux) Bond SICAV - Short Duration High Yield (USD) (CHF hedged) Q-acc		CHF	28320174			31.05.				0	*
UBS (Lux) Bond SICAV - Short Duration High Yield (USD) (EUR hedged) P-acc		EUR	12247405	121.02							
UBS (Lux) Bond SICAV - Short Duration High Yield (USD) (EUR hedged) P-acc		EUR	12247405			31.05.		6.135		6.324	*
UBS (Lux) Bond SICAV - Short Duration High Yield (USD) (EUR hedged) Q-acc		EUR	12247402	125.65							
UBS (Lux) Bond SICAV - Short Duration High Yield (USD) (EUR hedged) Q-acc		EUR	12247402			31.05.		7.035		7.252	*
UBS (Lux) Bond SICAV - Short Duration High Yield (USD) (GBP hedged) Q-dist		GBP	13557403	136.2							
UBS (Lux) Bond SICAV - Short Duration High Yield (USD) (GBP hedged) Q-dist		GBP	13557403		03.08.	06.08.	4	5.57		8.477	*
UBS (Lux) Bond SICAV - Short Duration High Yield (USD) P-acc		USD	12247401	111.76							
UBS (Lux) Bond SICAV - Short Duration High Yield (USD) P-acc		USD	12247401			31.05.		5.503		5.206	*
UBS (Lux) Bond SICAV - Short Duration High Yield (USD) Q-acc		USD	28320172	98.47							
UBS (Lux) Bond SICAV - Short Duration High Yield (USD) Q-acc		USD	28320172			31.05.		0		0	*
UBS (Lux) Bond SICAV - Short Duration High Yield (USD) Q-dist		USD	18943260	90.78							
UBS (Lux) Bond SICAV - Short Duration High Yield (USD) Q-dist		USD	18943260		03.08.	06.08.	3	5.27		5.173	*
UBS (Lux) Bond SICAV - Short Duration High Yield (USD) Q-mdist		USD	28368902	98.48							
UBS (Lux) Bond SICAV - Short Duration High Yield (USD) Q-mdist		USD	28368902		17.08.	17.08.		0		0	*
UBS (Lux) Bond SICAV - Short Duration High Yield (USD) Q-mdist		USD	28368902		16.11.	16.11.	3	0		0	*
UBS (Lux) Bond SICAV - Short Duration High Yield (USD) Q-mdist		USD	28368902		15.12.	15.12.	4	0		0	*
UBS (Lux) Bond SICAV - Short Term EUR Corporates (EUR) P-acc		EUR	1457360	134.32							

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	UBS (Lux) Bond SICAV - Short Term EUR Corporates (EUR) P-acc	EUR	1457360			31.05.		3.341	3.444		*
	UBS (Lux) Bond SICAV - Short Term EUR Corporates (EUR) Q-acc	EUR	4731856	121.36							
	UBS (Lux) Bond SICAV - Short Term EUR Corporates (EUR) Q-acc	EUR	4731856			31.05.		3.452	3.558		*
	UBS (Lux) Bond SICAV - Short Term USD Corporates (USD) P-acc	USD	1455256	133.37							
	UBS (Lux) Bond SICAV - Short Term USD Corporates (USD) P-acc	USD	1455256			31.05.		2.373	2.244		*
	UBS (Lux) Bond SICAV - Short Term USD Corporates (USD) Q-acc	USD	4731881	105.34							
	UBS (Lux) Bond SICAV - Short Term USD Corporates (USD) Q-acc	USD	4731881			31.05.		2.364	2.236		*
	UBS (Lux) Bond SICAV - USD Corporates (USD) (CHF hedged) P-acc	CHF	18423569	104.34							
	UBS (Lux) Bond SICAV - USD Corporates (USD) (CHF hedged) P-acc	CHF	18423569			31.05.			2.841		*
	UBS (Lux) Bond SICAV - USD Corporates (USD) (CHF hedged) Q-acc	CHF	28368998	98.43							
	UBS (Lux) Bond SICAV - USD Corporates (USD) (CHF hedged) Q-acc	CHF	28368998			31.05.			0		*
	UBS (Lux) Bond SICAV - USD Corporates (USD) (EUR hedged) Q-acc	EUR	19816641	110.51							
	UBS (Lux) Bond SICAV - USD Corporates (USD) (EUR hedged) Q-acc	EUR	19816641			31.05.		3.657	3.77		*
	UBS (Lux) Bond SICAV - USD Corporates (USD) (GBP hedged) Q-acc	GBP	25901418	146.23							
	UBS (Lux) Bond SICAV - USD Corporates (USD) (GBP hedged) Q-acc	GBP	25901418			31.05.		1.561	2.246		*
	UBS (Lux) Bond SICAV - USD Corporates (USD) P-acc	USD	1640534	16.32							
	UBS (Lux) Bond SICAV - USD Corporates (USD) P-acc	USD	1640534			31.05.		0.43711	0.41352		*
	UBS (Lux) Bond SICAV - USD Corporates (USD) Q-acc	USD	4731997	141.67							
	UBS (Lux) Bond SICAV - USD Corporates (USD) Q-acc	USD	4731997			31.05.		4.546	4.3		*
	UBS (Lux) Bond SICAV - USD High Yield (USD) (CHF hedged) P-acc	CHF	12088400	114.64							
	UBS (Lux) Bond SICAV - USD High Yield (USD) (CHF hedged) P-acc	CHF	12088400			31.05.			6.218		*
	UBS (Lux) Bond SICAV - USD High Yield (USD) (CHF hedged) Q-acc	CHF	28369008	95.37							
	UBS (Lux) Bond SICAV - USD High Yield (USD) (CHF hedged) Q-acc	CHF	28369008			31.05.			0		*
	UBS (Lux) Bond SICAV - USD High Yield (USD) (EUR hedged) Q-acc	EUR	23059109	104.25							
	UBS (Lux) Bond SICAV - USD High Yield (USD) (EUR hedged) Q-acc	EUR	23059109			31.05.		6.303	6.498		*
	UBS (Lux) Bond SICAV - USD High Yield (USD) P-6%-mdist	USD	24587335	84.26							
	UBS (Lux) Bond SICAV - USD High Yield (USD) P-6%-mdist	USD	24587335		12.01.	15.01.	6	0.47	0.4272		*
	UBS (Lux) Bond SICAV - USD High Yield (USD) P-6%-mdist	USD	24587335		10.02.	13.02.	7	0.47	0.43741		*
	UBS (Lux) Bond SICAV - USD High Yield (USD) P-6%-mdist	USD	24587335		10.03.	13.03.	8	0.48	0.48248		*
	UBS (Lux) Bond SICAV - USD High Yield (USD) P-6%-mdist	USD	24587335		10.04.	15.04.	9	0.47	0.45728		*
	UBS (Lux) Bond SICAV - USD High Yield (USD) P-6%-mdist	USD	24587335		11.05.	15.05.	10	0.47	0.43048		*
	UBS (Lux) Bond SICAV - USD High Yield (USD) P-6%-mdist	USD	24587335		10.06.	15.06.	11	0.28031	0.26212		*
	UBS (Lux) Bond SICAV - USD High Yield (USD) P-6%-mdist	USD	24587335		10.06.	15.06.	11	0.18969		0.1774	*
	UBS (Lux) Bond SICAV - USD High Yield (USD) P-6%-mdist	USD	24587335		10.07.	15.07.	12	0.27434	0.26138		*
	UBS (Lux) Bond SICAV - USD High Yield (USD) P-6%-mdist	USD	24587335		10.07.	15.07.	12	0.18566		0.1769	*
	UBS (Lux) Bond SICAV - USD High Yield (USD) P-6%-mdist	USD	24587335		11.08.	14.08.	13	0.27434	0.26799		*
	UBS (Lux) Bond SICAV - USD High Yield (USD) P-6%-mdist	USD	24587335		11.08.	14.08.	13	0.18566		0.1814	*
	UBS (Lux) Bond SICAV - USD High Yield (USD) P-6%-mdist	USD	24587335		10.09.	15.09.	14	0.26838	0.26123		*
	UBS (Lux) Bond SICAV - USD High Yield (USD) P-6%-mdist	USD	24587335		10.09.	15.09.	14	0.18162		0.1768	*
	UBS (Lux) Bond SICAV - USD High Yield (USD) P-6%-mdist	USD	24587335		12.10.	15.10.	15	0.25645	0.24374		*
	UBS (Lux) Bond SICAV - USD High Yield (USD) P-6%-mdist	USD	24587335		12.10.	15.10.	15	0.17355		0.165	*
	UBS (Lux) Bond SICAV - USD High Yield (USD) P-6%-mdist	USD	24587335		10.11.	13.11.	16	0.26838	0.27051		*
	UBS (Lux) Bond SICAV - USD High Yield (USD) P-6%-mdist	USD	24587335		10.11.	13.11.	16	0.18162		0.1831	*
	UBS (Lux) Bond SICAV - USD High Yield (USD) P-6%-mdist	USD	24587335		10.12.	15.12.	17	0.25645	0.25399		*
	UBS (Lux) Bond SICAV - USD High Yield (USD) P-6%-mdist	USD	24587335		10.12.	15.12.	17	0.17355		0.1719	*
	UBS (Lux) Bond SICAV - USD High Yield (USD) P-acc	USD	512729	234.8							
	UBS (Lux) Bond SICAV - USD High Yield (USD) P-acc	USD	512729			31.05.		12.542	11.865		*
	UBS (Lux) Bond SICAV - USD High Yield (USD) Q-6%-mdist	USD	28369025	96.32							

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					Datum Date Data Date	zahlbar pay. pag. pay.	Coupon-Nr. Coupon n° Cedola n. Coupon no.	Fremdwährung Monnaie étrangère Moneta estera In foreign currency	Zu versteuender Ertrag Rendement imposable Reddito imponibile Taxable income CHF	KG / KEP	
	UBS (Lux) Bond SICAV - USD High Yield (USD) Q-6%-mdist	USD	28369025		10.12.	10.12.	1	0	0		*
	UBS (Lux) Bond SICAV - USD High Yield (USD) Q-acc	USD	4732022	95.79							
	UBS (Lux) Bond SICAV - USD High Yield (USD) Q-acc	USD	4732022			31.05.		0	0		*
	UBS (Lux) Bond SICAV - USD High Yield (USD) Q-mdist	USD	28320153	96.31							
	UBS (Lux) Bond SICAV - USD High Yield (USD) Q-mdist	USD	28320153		15.12.	15.12.	1	0	0		*
	UBS (Lux) Medium Term Bond Fund - AUD P-acc	AUD	585267	189.73							
	UBS (Lux) Medium Term Bond Fund - AUD P-acc	AUD	585267			28.02.		10.831	8.066		*
	UBS (Lux) Medium Term Bond Fund - AUD Q-acc	AUD	28348438	72.71							
	UBS (Lux) Medium Term Bond Fund - AUD Q-acc	AUD	28348438			28.02.		0	0		*
	UBS (Lux) Medium Term Bond Fund - CAD P-acc	CAD	585269	133.33							
	UBS (Lux) Medium Term Bond Fund - CAD P-acc	CAD	585269			28.02.		2.392	1.827		*
	UBS (Lux) Medium Term Bond Fund - CAD Q-acc	CAD	10130571	72.3							
	UBS (Lux) Medium Term Bond Fund - CAD Q-acc	CAD	10130571			28.02.		0	0		*
	UBS (Lux) Medium Term Bond Fund - CHF P-acc	CHF	359536	149.86							
	UBS (Lux) Medium Term Bond Fund - CHF P-acc	CHF	359536			28.02.			1.911		*
	UBS (Lux) Medium Term Bond Fund - CHF P-dist	CHF	359535	101.27							
	UBS (Lux) Medium Term Bond Fund - CHF P-dist	CHF	359535		05.05.	08.05.	20		1.33		*
	UBS (Lux) Medium Term Bond Fund - CHF Q-acc	CHF	28320211	99.87							
	UBS (Lux) Medium Term Bond Fund - CHF Q-acc	CHF	28320211			28.02.			0		*
	UBS (Lux) Medium Term Bond Fund - CHF Q-dist	CHF	10130472	99.87							
	UBS (Lux) Medium Term Bond Fund - CHF Q-dist	CHF	10130472						0		*
	UBS (Lux) Medium Term Bond Fund - EUR P-acc	EUR	359539	223.16							
	UBS (Lux) Medium Term Bond Fund - EUR P-acc	EUR	359539			28.02.		3.707	3.971		*
	UBS (Lux) Medium Term Bond Fund - EUR P-dist	EUR	987421	138.34							
	UBS (Lux) Medium Term Bond Fund - EUR P-dist	EUR	987421		05.05.	08.05.	16	2.37	2.465		*
	UBS (Lux) Medium Term Bond Fund - EUR Q-acc	EUR	3933892	140.57							
	UBS (Lux) Medium Term Bond Fund - EUR Q-acc	EUR	3933892			28.02.		2.834	3.036		*
	UBS (Lux) Medium Term Bond Fund - EUR Q-dist	EUR	10130449	109.12							
	UBS (Lux) Medium Term Bond Fund - EUR Q-dist	EUR	10130449					0	0		*
	UBS (Lux) Medium Term Bond Fund - GBP P-acc	GBP	585271	308.8							
	UBS (Lux) Medium Term Bond Fund - GBP P-acc	GBP	585271			28.02.		6.144	9.033		*
	UBS (Lux) Medium Term Bond Fund - GBP Q-acc	GBP	28348551	148.43							
	UBS (Lux) Medium Term Bond Fund - GBP Q-acc	GBP	28348551			28.02.		0	0		*
	UBS (Lux) Medium Term Bond Fund - US Government (USD) P-acc	USD	107206	2131.95							
	UBS (Lux) Medium Term Bond Fund - US Government (USD) P-acc	USD	107206			28.02.		7.019	6.717		*
	UBS (Lux) Medium Term Bond Fund - US Government (USD) P-dist	USD	107204	1118.74							
	UBS (Lux) Medium Term Bond Fund - US Government (USD) P-dist	USD	107204		05.05.	08.05.	22	3.8	3.524		*
	UBS (Lux) Medium Term Bond Fund - US Government (USD) Q-acc	USD	10130521	99.86							
	UBS (Lux) Medium Term Bond Fund - US Government (USD) Q-acc	USD	10130521			28.02.		0	0		*
	UBS (Lux) Medium Term Bond Fund - USD P-acc	USD	359540	216.86							
	UBS (Lux) Medium Term Bond Fund - USD P-acc	USD	359540			28.02.		2.62	2.507		*
	UBS (Lux) Medium Term Bond Fund - USD P-dist	USD	993014	128.23							
	UBS (Lux) Medium Term Bond Fund - USD P-dist	USD	993014		05.05.	08.05.	16	1.57	1.456		*
	UBS (Lux) Medium Term Bond Fund - USD Q-acc	USD	10130497	101.52							
	UBS (Lux) Medium Term Bond Fund - USD Q-acc	USD	10130497			28.02.		1.618	1.548		*
	UBS (Lux) Medium Term Bond Fund - USD Q-dist	USD	28348667	99.79							
	UBS (Lux) Medium Term Bond Fund - USD Q-dist	USD	28348667					0	0		*
	UBS (Lux) SICAV 2 - Bonds (EUR) P-acc	EUR	2212349	154.81							

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	UBS (Lux) SICAV 2 - Bonds (EUR) P-acc	EUR	2212349			31.10.		2.698	2.93		*
	UBS (Lux) SICAV 2 - Medium Term Bonds (CHF) P-acc	CHF	2212337	114.47							
	UBS (Lux) SICAV 2 - Medium Term Bonds (CHF) P-acc	CHF	2212337			31.10.			1.205		*
	UBS (Lux) SICAV 2 - Medium Term Bonds (CHF) Q-acc	CHF	818205	99.92							
	UBS (Lux) SICAV 2 - Medium Term Bonds (CHF) Q-acc	CHF	818205			31.10.			0.0576		*
	UBS (Lux) SICAV 2 - Medium Term Bonds (EUR) P-acc	EUR	2212334	139.76							
	UBS (Lux) SICAV 2 - Medium Term Bonds (EUR) P-acc	EUR	2212334			31.10.		1.957	2.125		*
	UBS (Lux) SICAV 2 - Medium Term Bonds (EUR) Q-acc	EUR	818230	111.48							
	UBS (Lux) SICAV 2 - Medium Term Bonds (EUR) Q-acc	EUR	818230			31.10.		1.915	2.079		*
	UBS (Lux) SICAV 2 - Medium Term Bonds (GBP) P-acc	GBP	2212347	200.79							
	UBS (Lux) SICAV 2 - Medium Term Bonds (GBP) P-acc	GBP	2212347			31.10.		3.914	5.943		*
	UBS (Lux) SICAV 2 - Medium Term Bonds (GBP) Q-acc	GBP	818255	148.15							
	UBS (Lux) SICAV 2 - Medium Term Bonds (GBP) Q-acc	GBP	818255			31.10.		0	0		*
	UBS (Lux) SICAV 2 - Medium Term Bonds (USD) P-acc	USD	2212342	131.89							
	UBS (Lux) SICAV 2 - Medium Term Bonds (USD) P-acc	USD	2212342			31.10.		1.751	1.723		*
UBS Emerging Market Funds	UBS (CH) Equity Fund - Emerging Asia (USD) (CHF hedged) P	USD	18692016	103.99							
	UBS (CH) Equity Fund - Emerging Asia (USD) (CHF hedged) P	USD	18692016		10.12.	14.12.	5		0.55		
	UBS (CH) Equity Fund - Emerging Asia (USD) (CHF hedged) Q	CHF	28983507	100.64							
	UBS (CH) Equity Fund - Emerging Asia (USD) (CHF hedged) Q	CHF	28983507					0	0		
	UBS (CH) Equity Fund - Emerging Asia (USD) P	USD	96699	75.08							
	UBS (CH) Equity Fund - Emerging Asia (USD) P	USD	96699		10.12.	14.12.	19	0.4	0.3882		
	UBS (CH) Equity Fund - Emerging Asia (USD) Q	USD	20327180	100.85							
	UBS (CH) Equity Fund - Emerging Asia (USD) Q	USD	20327180					0	0		
	UBS (CH) Equity Fund - Emerging Markets High Dividend (USD) P	USD	107194	1666.69							
	UBS (CH) Equity Fund - Emerging Markets High Dividend (USD) P	USD	107194		10.09.	15.09.	22	62.84	59.93		
	UBS (CH) Equity Fund - Emerging Markets High Dividend (USD) Q	USD	20327553	0							
	UBS (CH) Equity Fund - Emerging Markets High Dividend (USD) Q	USD	20327553					0	0		
	UBS (Lux) Bond SICAV - Brazil (USD) P-acc	USD	3228657	93.83							
	UBS (Lux) Bond SICAV - Brazil (USD) P-acc	USD	3228657			31.05.		0	0		*
	UBS (Lux) Bond SICAV - Emerging Economies Corporates (USD) (CHF hedged) P-acc	CHF	20733902	97.62							
	UBS (Lux) Bond SICAV - Emerging Economies Corporates (USD) (CHF hedged) P-acc	CHF	20733902			31.05.			3.813		*
	UBS (Lux) Bond SICAV - Emerging Economies Corporates (USD) (CHF hedged) P-dist	CHF	20734842	90.89							
	UBS (Lux) Bond SICAV - Emerging Economies Corporates (USD) (CHF hedged) P-dist	CHF	20734842		03.08.	06.08.	2		3.41		*
	UBS (Lux) Bond SICAV - Emerging Economies Corporates (USD) (CHF hedged) Q-acc	CHF	28327593	99.75							
	UBS (Lux) Bond SICAV - Emerging Economies Corporates (USD) (CHF hedged) Q-acc	CHF	28327593			31.05.			0		*
	UBS (Lux) Bond SICAV - Emerging Economies Corporates (USD) (CHF hedged) Q-dist	CHF	28328004	99.75							
	UBS (Lux) Bond SICAV - Emerging Economies Corporates (USD) (CHF hedged) Q-dist	CHF	28328004						0		*
	UBS (Lux) Bond SICAV - Emerging Economies Corporates (USD) (EUR hedged) P-acc	EUR	20734849	107.34							
	UBS (Lux) Bond SICAV - Emerging Economies Corporates (USD) (EUR hedged) P-acc	EUR	20734849			31.05.		4.408	4.544		*
	UBS (Lux) Bond SICAV - Emerging Economies Corporates (USD) (EUR hedged) P-dist	EUR	20734901	99.56							
	UBS (Lux) Bond SICAV - Emerging Economies Corporates (USD) (EUR hedged) P-dist	EUR	20734901		03.08.	06.08.	2	3.79	4.06		*
	UBS (Lux) Bond SICAV - Emerging Economies Corporates (USD) P-acc	USD	20733368	99.24							
	UBS (Lux) Bond SICAV - Emerging Economies Corporates (USD) P-acc	USD	20733368			31.05.		3.807	3.601		*
	UBS (Lux) Bond SICAV - Emerging Economies Corporates (USD) P-dist	USD	20733877	92.38							
	UBS (Lux) Bond SICAV - Emerging Economies Corporates (USD) P-dist	USD	20733877		03.08.	06.08.	2	3.42	3.357		*
	UBS (Lux) Bond SICAV - Emerging Economies Corporates (USD) Q-acc	USD	28328008	100.18							
	UBS (Lux) Bond SICAV - Emerging Economies Corporates (USD) Q-acc	USD	28328008			31.05.		0	0		*
	UBS (Lux) Bond SICAV - Emerging Economies Corporates (USD) Q-dist	USD	28328018	100.19							

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	UBS (Lux) Bond SICAV - Emerging Economies Corporates (USD) Q-dist	USD	28328018					0	0		*
	UBS (Lux) Bond SICAV - Emerging Economies Local Currency Bond (USD) P-acc	USD	18405597	75.08							
	UBS (Lux) Bond SICAV - Emerging Economies Local Currency Bond (USD) P-acc	USD	18405597			31.05.		3.804	3.598		*
	UBS (Lux) Bond SICAV - Emerging Economies Local Currency Bond (USD) P-dist	USD	18405634	65.42							
	UBS (Lux) Bond SICAV - Emerging Economies Local Currency Bond (USD) P-dist	USD	18405634		03.08.	06.08.	3	3.36	3.298		*
	UBS (Lux) Bond SICAV - Emerging Europe (EUR) P-acc	EUR	2097243	199							
	UBS (Lux) Bond SICAV - Emerging Europe (EUR) P-acc	EUR	2097243			31.05.		9.453	9.745		*
	UBS (Lux) Bond SICAV - Emerging Europe (EUR) P-dist	EUR	2097237	134.52							
	UBS (Lux) Bond SICAV - Emerging Europe (EUR) P-dist	EUR	2097237		03.08.	06.08.	10	6.71	7.188		*
	UBS (Lux) Bond SICAV - Emerging Europe (EUR) P-dist	EUR	2097237		03.08.	06.08.		0.01992		0.0213	*
	UBS (Lux) Bond SICAV - Emerging Europe (EUR) Q-acc	EUR	4731831	106.47							
	UBS (Lux) Bond SICAV - Emerging Europe (EUR) Q-acc	EUR	4731831			31.05.		0	0		*
	UBS (Lux) Bond SICAV - Emerging Europe (EUR) Q-dist	EUR	4731830	106.48							
	UBS (Lux) Bond SICAV - Emerging Europe (EUR) Q-dist	EUR	4731830					0	0		*
	UBS (Lux) Emerging Economies Fund - Global Bonds (USD) (CHF hedged) P-acc	CHF	18421650	88.21							
	UBS (Lux) Emerging Economies Fund - Global Bonds (USD) (CHF hedged) P-acc	CHF	18421650			31.08.			4.764		*
	UBS (Lux) Emerging Economies Fund - Global Bonds (USD) (CHF hedged) P-dist	CHF	11238697	75.08							
	UBS (Lux) Emerging Economies Fund - Global Bonds (USD) (CHF hedged) P-dist	CHF	11238697		02.11.	05.11.	6		3.36		*
	UBS (Lux) Emerging Economies Fund - Global Bonds (USD) (CHF hedged) Q-dist	CHF	28342386	97.51							
	UBS (Lux) Emerging Economies Fund - Global Bonds (USD) (EUR hedged) P-acc	EUR	18421660	97.44							
	UBS (Lux) Emerging Economies Fund - Global Bonds (USD) (EUR hedged) P-acc	EUR	18421660			31.08.		4.929	5.341		*
	UBS (Lux) Emerging Economies Fund - Global Bonds (USD) P-acc	USD	849534	1505.9							
	UBS (Lux) Emerging Economies Fund - Global Bonds (USD) P-acc	USD	849534			31.08.		78.516	75.93		*
	UBS (Lux) Emerging Economies Fund - Global Bonds (USD) Q-acc	USD	3933852	89.47							
	UBS (Lux) Emerging Economies Fund - Global Bonds (USD) Q-acc	USD	3933852			31.08.		4.981	4.816		*
	UBS (Lux) Emerging Economies Fund - Global Bonds (USD) Q-dist	USD	10130426	82.33							
	UBS (Lux) Emerging Economies Fund - Global Bonds (USD) Q-dist	USD	10130426		02.11.	05.11.	2	4.37	4.358		*
	UBS (Lux) Emerging Economies Fund - Global Short Term (USD) (CHF hedged) P-acc	CHF	18421665	85.74							
	UBS (Lux) Emerging Economies Fund - Global Short Term (USD) (CHF hedged) P-acc	CHF	18421665			31.08.			4.008		*
	UBS (Lux) Emerging Economies Fund - Global Short Term (USD) (CHF hedged) P-dist	CHF	11280882	73.78							
	UBS (Lux) Emerging Economies Fund - Global Short Term (USD) (CHF hedged) P-dist	CHF	11280882			31.08.			1.265		*
	UBS (Lux) Emerging Economies Fund - Global Short Term (USD) (CHF hedged) P-dist	CHF	11280882		02.11.	05.11.	6		2.57		*
	UBS (Lux) Emerging Economies Fund - Global Short Term (USD) (CHF hedged) Q-acc	CHF	28342403	98.81							
	UBS (Lux) Emerging Economies Fund - Global Short Term (USD) (CHF hedged) Q-acc	CHF	28342403			31.08.			0		*
	UBS (Lux) Emerging Economies Fund - Global Short Term (USD) (CHF hedged) Q-dist	CHF	28342405	98.81							
	UBS (Lux) Emerging Economies Fund - Global Short Term (USD) (CHF hedged) Q-dist	CHF	28342405						0		*
	UBS (Lux) Emerging Economies Fund - Global Short Term (USD) (EUR hedged) P-acc	EUR	11280878	101.86							
	UBS (Lux) Emerging Economies Fund - Global Short Term (USD) (EUR hedged) P-acc	EUR	11280878			31.08.		4.434	4.804		*
	UBS (Lux) Emerging Economies Fund - Global Short Term (USD) (EUR hedged) P-dist	EUR	11280879	83.41							
	UBS (Lux) Emerging Economies Fund - Global Short Term (USD) (EUR hedged) P-dist	EUR	11280879		02.11.	05.11.	6	2.76	2.99		*
	UBS (Lux) Emerging Economies Fund - Global Short Term (USD) (EUR hedged) Q-acc	EUR	13090328	85.29							
	UBS (Lux) Emerging Economies Fund - Global Short Term (USD) (EUR hedged) Q-acc	EUR	13090328			31.08.		4.193	4.543		*
	UBS (Lux) Emerging Economies Fund - Global Short Term (USD) (EUR hedged) Q-dist	EUR	28342406	107.76							
	UBS (Lux) Emerging Economies Fund - Global Short Term (USD) (EUR hedged) Q-dist	EUR	28342406					0	0		*
	UBS (Lux) Emerging Economies Fund - Global Short Term (USD) P-acc	USD	345234	2448.76							
	UBS (Lux) Emerging Economies Fund - Global Short Term (USD) P-acc	USD	345234			31.08.		110.84	107.19		*
	UBS (Lux) Emerging Economies Fund - Global Short Term (USD) P-dist	USD	11330348	76.75							
	UBS (Lux) Emerging Economies Fund - Global Short Term (USD) P-dist	USD	11330348		02.11.	05.11.	6	2.59	2.582		*

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UBS (Lux) Emerging Economies Fund - Global Short Term (USD) Q-acc		USD	13090304	86.45							
UBS (Lux) Emerging Economies Fund - Global Short Term (USD) Q-acc		USD	13090304		31.08.		4.42	4.274			*
UBS (Lux) Emerging Economies Fund - Global Short Term (USD) Q-dist		USD	28343688	99.49							
UBS (Lux) Emerging Economies Fund - Global Short Term (USD) Q-dist		USD	28343688				0	0			*
UBS (Lux) Emerging Economies Fund - Latin American Bonds (USD) P-acc		USD	345232	5051.57							
UBS (Lux) Emerging Economies Fund - Latin American Bonds (USD) P-acc		USD	345232		31.08.		347.85	336.39			*
UBS (Lux) Emerging Economies Fund - Latin American Bonds (USD) Q-acc		USD	10130386	95.87							
UBS (Lux) Emerging Economies Fund - Latin American Bonds (USD) Q-acc		USD	10130386		31.08.		0	0			*
UBS (Lux) Equity Fund - Central Europe (EUR) P-acc		EUR	469164	166.52							
UBS (Lux) Equity Fund - Central Europe (EUR) P-acc		EUR	469164		30.11.		7.807	8.476			*
UBS (Lux) Equity Fund - Central Europe (EUR) Q-acc		EUR	4733035	103.7							
UBS (Lux) Equity Fund - Central Europe (EUR) Q-acc		EUR	4733035		30.11.		4.829	5.242			*
UBS (Lux) Equity Fund - Greater China (USD) (CHF hedged) P-acc		CHF	18163029	143.74							
UBS (Lux) Equity Fund - Greater China (USD) (CHF hedged) P-acc		CHF	18163029		30.11.			1.765			*
UBS (Lux) Equity Fund - Greater China (USD) (CHF hedged) Q-acc		CHF	28369104	120.97							
UBS (Lux) Equity Fund - Greater China (USD) (CHF hedged) Q-acc		CHF	28369104		30.11.			0.01821			*
UBS (Lux) Equity Fund - Greater China (USD) (EUR hedged) P-acc		EUR	18163048	159.31							
UBS (Lux) Equity Fund - Greater China (USD) (EUR hedged) P-acc		EUR	18163048		30.11.		1.623	1.762			*
UBS (Lux) Equity Fund - Greater China (USD) (EUR hedged) Q-acc		EUR	28369111	132.07							
UBS (Lux) Equity Fund - Greater China (USD) (EUR hedged) Q-acc		EUR	28369111		30.11.		0.01973	0.02142			*
UBS (Lux) Equity Fund - Greater China (USD) (SGD) P-acc		SGD	11195890	90.34							
UBS (Lux) Equity Fund - Greater China (USD) (SGD) P-acc		SGD	11195890		30.11.		1.241	0.90544			*
UBS (Lux) Equity Fund - Greater China (USD) P-acc		USD	547581	268.96							
UBS (Lux) Equity Fund - Greater China (USD) P-acc		USD	547581		30.11.		2.605	2.677			*
UBS (Lux) Equity Fund - Greater China (USD) Q-acc		USD	4733739	137.97							
UBS (Lux) Equity Fund - Greater China (USD) Q-acc		USD	4733739		30.11.		1.675	1.721			*
UBS (Lux) Equity SICAV - Brazil (USD) P-acc		USD	2909491	35.41							
UBS (Lux) Equity SICAV - Brazil (USD) P-acc		USD	2909491		31.05.		1.323	1.251			*
UBS (Lux) Equity SICAV - Brazil (USD) Q-acc		USD	4732510	88.86							
UBS (Lux) Equity SICAV - Brazil (USD) Q-acc		USD	4732510		31.05.		0	0			*
UBS (Lux) Equity SICAV - Emerging Markets High Dividend (USD) (CHF hedged) P-acc		CHF	24737568	68.51							
UBS (Lux) Equity SICAV - Emerging Markets High Dividend (USD) (CHF hedged) P-acc		CHF	24737568		31.05.			1.475			*
UBS (Lux) Equity SICAV - Emerging Markets High Dividend (USD) (CHF hedged) P-dist		CHF	13642905	68.75							
UBS (Lux) Equity SICAV - Emerging Markets High Dividend (USD) (CHF hedged) P-dist		CHF	13642905		31.05.			0.87963			*
UBS (Lux) Equity SICAV - Emerging Markets High Dividend (USD) (CHF hedged) P-dist		CHF	13642905		03.08.	06.08.	4	1.93			*
UBS (Lux) Equity SICAV - Emerging Markets High Dividend (USD) (CHF hedged) Q-acc		CHF	28349334	90.79							
UBS (Lux) Equity SICAV - Emerging Markets High Dividend (USD) (CHF hedged) Q-acc		CHF	28349334		31.05.			0			*
UBS (Lux) Equity SICAV - Emerging Markets High Dividend (USD) (CHF hedged) Q-dist		CHF	28349336	90.79							
UBS (Lux) Equity SICAV - Emerging Markets High Dividend (USD) (CHF hedged) Q-dist		CHF	28349336		31.05.			0			*
UBS (Lux) Equity SICAV - Emerging Markets High Dividend (USD) (EUR hedged) P-acc		EUR	24738564	75.2							
UBS (Lux) Equity SICAV - Emerging Markets High Dividend (USD) (EUR hedged) P-acc		EUR	24738564		31.05.		1.735	1.788			*
UBS (Lux) Equity SICAV - Emerging Markets High Dividend (USD) (EUR hedged) Q-acc		EUR	24738566	76.17							
UBS (Lux) Equity SICAV - Emerging Markets High Dividend (USD) (EUR hedged) Q-acc		EUR	24738566		31.05.		2.051	2.114			*
UBS (Lux) Equity SICAV - Emerging Markets High Dividend (USD) P-acc		USD	12957892	72							
UBS (Lux) Equity SICAV - Emerging Markets High Dividend (USD) P-acc		USD	12957892		31.05.		2.66	2.516			*
UBS (Lux) Equity SICAV - Emerging Markets High Dividend (USD) Q-acc		USD	19817630	70.46							
UBS (Lux) Equity SICAV - Emerging Markets High Dividend (USD) Q-acc		USD	19817630		31.05.		1.88	1.778			*
UBS (Lux) Equity SICAV - Emerging Markets Rising Giants (USD) (CHF hedged) P-acc		CHF	23593045	78.89							

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	UBS (Lux) Equity SICAV - Emerging Markets Rising Giants (USD) (CHF hedged) P-acc	CHF	23593045			31.05.			0.78813		*
	UBS (Lux) Equity SICAV - Emerging Markets Rising Giants (USD) (CHF hedged) Q-acc	CHF	28349413	94.97							
	UBS (Lux) Equity SICAV - Emerging Markets Rising Giants (USD) (CHF hedged) Q-acc	CHF	28349413			31.05.			0		*
	UBS (Lux) Equity SICAV - Emerging Markets Rising Giants (USD) (EUR hedged) P-acc	EUR	23593044	87.05							
	UBS (Lux) Equity SICAV - Emerging Markets Rising Giants (USD) (EUR hedged) P-acc	EUR	23593044			31.05.		1.098	1.131		*
	UBS (Lux) Equity SICAV - Emerging Markets Rising Giants (USD) (EUR hedged) Q-acc	EUR	28349419	103.56							
	UBS (Lux) Equity SICAV - Emerging Markets Rising Giants (USD) (EUR hedged) Q-acc	EUR	28349419			31.05.		0	0		*
	UBS (Lux) Equity SICAV - Emerging Markets Rising Giants (USD) P-acc	USD	23593043	80.12							
	UBS (Lux) Equity SICAV - Emerging Markets Rising Giants (USD) P-acc	USD	23593043			31.05.		0.73587	0.69616		*
	UBS (Lux) Equity SICAV - Emerging Markets Rising Giants (USD) Q-acc	USD	28349422	95.39							
	UBS (Lux) Equity SICAV - Emerging Markets Rising Giants (USD) Q-acc	USD	28349422			31.05.		0	0		*
	UBS (Lux) Equity SICAV - Emerging Markets Small Caps (USD) P-acc	USD	14625642	122.66							
	UBS (Lux) Equity SICAV - Emerging Markets Small Caps (USD) P-acc	USD	14625642			31.05.		0.01825	0.01726		*
	UBS (Lux) Equity SICAV - Emerging Markets Small Caps (USD) Q-acc	USD	23220544	103.42							
	UBS (Lux) Equity SICAV - Emerging Markets Small Caps (USD) Q-acc	USD	23220544			31.05.		0.25825	0.24431		*
	UBS (Lux) Equity SICAV - Russia (USD) P-acc	USD	2468721	67.26							
	UBS (Lux) Equity SICAV - Russia (USD) P-acc	USD	2468721			31.05.		2.415	2.284		*
	UBS (Lux) Equity SICAV - Russia (USD) Q-acc	USD	4732712	80.21							
	UBS (Lux) Equity SICAV - Russia (USD) Q-acc	USD	4732712			31.05.		3.045	2.88		*
	UBS Global Emerging Markets Opportunity Fund P (GBP)	GBP	11768812	136.92							
	UBS Global Emerging Markets Opportunity Fund P (GBP)	GBP	11768812			30.09.		0.81358	1.204		*
	UBS Global Emerging Markets Opportunity Fund P (SGD)	SGD	10862171	68.3							
	UBS Global Emerging Markets Opportunity Fund P (SGD)	SGD	10862171			30.09.		1.044	0.71744		*
	UBS Global Emerging Markets Opportunity Fund P (USD)	USD	10862161	95.97							
	UBS Global Emerging Markets Opportunity Fund P (USD)	USD	10862161			30.09.		0.79024	0.77215		*
	UBS Global Emerging Markets Opportunity Fund Q (GBP)	GBP	20300168	132.97							
	UBS Global Emerging Markets Opportunity Fund Q (GBP)	GBP	20300168			30.09.		0.65381	0.96771		*
	UBS Global Emerging Markets Opportunity Fund Q (SGD)	SGD	30427706	68.31							
	UBS Global Emerging Markets Opportunity Fund Q (SGD)	SGD	30427706			30.09.		0	0		*
	UBS Global Emerging Markets Opportunity Fund Q (USD)	USD	20300178	83.24							
	UBS Global Emerging Markets Opportunity Fund Q (USD)	USD	20300178			30.09.		0.60145	0.58768		*
UBS Equity Funds	UBS (CH) Equity Fund - Asia (USD) P	USD	278870	1106.38							
	UBS (CH) Equity Fund - Asia (USD) P	USD	278870		10.12.	14.12.	27	7.75	7.521		
	UBS (CH) Equity Fund - Asia (USD) Q	USD	20327479	100.28							
	UBS (CH) Equity Fund - Asia (USD) Q	USD	20327479					0	0		
	UBS (CH) Equity Fund - European Opportunity (EUR) P	EUR	279170	727.1							
	UBS (CH) Equity Fund - European Opportunity (EUR) P	EUR	279170		09.12.	14.12.	63	9.44	10.039		
	UBS (CH) Equity Fund - European Opportunity (EUR) Q	EUR	20327150	0							
	UBS (CH) Equity Fund - European Opportunity (EUR) Q	EUR	20327150					0	0		
	UBS (CH) Equity Fund - Global Materials (USD) P	USD	260969	102.49							
	UBS (CH) Equity Fund - Global Materials (USD) P	USD	260969		12.01.	15.01.	20	6.48	6.52		
	UBS (CH) Equity Fund - Global Materials (USD) P	USD	260969			18.12.		0	0		
	UBS (CH) Equity Fund - Global Opportunity (USD) P	USD	278850	256.23							
	UBS (CH) Equity Fund - Global Opportunity (USD) P	USD	278850					0	0		
	UBS (CH) Equity Fund - Global Opportunity (USD) Q	USD	20327559	0							
	UBS (CH) Equity Fund - Global Opportunity (USD) Q	USD	20327559					0	0		
	UBS (CH) Equity Fund - Gold (USD) P	USD	278869	139.64							
	UBS (CH) Equity Fund - Gold (USD) P	USD	278869			25.11.		0	0		

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					Datum Date Data Date	zahlbar pay. pag. pay.	Coupon-Nr. Coupon n° Cedola n. Coupon no.	Fremdwährung Monnaie étrangère Moneta estera In foreign currency	Zu versteuender Ertrag Rendement imposable Reddito imponibile Taxable income CHF	KG / KEP	
UBS (CH) Equity Fund - Gold (USD) Q		USD	20327476	0							
UBS (CH) Equity Fund - Gold (USD) Q		USD	20327476					0	0		
UBS (CH) Equity Fund - Mid Caps Switzerland (CHF) P		CHF	111724	2241.44							
UBS (CH) Equity Fund - Mid Caps Switzerland (CHF) P		CHF	111724			31.10.			0		
UBS (CH) Equity Fund - Mid Caps Switzerland (CHF) Q		CHF	20327557	105.58							
UBS (CH) Equity Fund - Mid Caps Switzerland (CHF) Q		CHF	20327557						0		
UBS (CH) Equity Fund - Small Caps Europe (EUR) P		EUR	96703	394.22							
UBS (CH) Equity Fund - Small Caps Europe (EUR) P		EUR	96703		09.12.	14.12.	17	0.04	0.04254		
UBS (CH) Equity Fund - Small Caps Europe (EUR) Q		EUR	20327696	111.46							
UBS (CH) Equity Fund - Small Caps Europe (EUR) Q		EUR	20327696					0	0		*
UBS (CH) Equity Fund - Small Caps Switzerland (CHF) P		CHF	431133	570.64							
UBS (CH) Equity Fund - Small Caps Switzerland (CHF) P		CHF	431133						0		
UBS (CH) Equity Fund - Small Caps Switzerland (CHF) Q		CHF	20327177	103.09							
UBS (CH) Equity Fund - Small Caps Switzerland (CHF) Q		CHF	20327177						0		
UBS (CH) Equity Fund - Swiss High Dividend (CHF) P		CHF	12727638	137.16							
UBS (CH) Equity Fund - Swiss High Dividend (CHF) P		CHF	12727638		10.11.	13.11.	9			1.98	*
UBS (CH) Equity Fund - Swiss High Dividend (CHF) P		CHF	12727638		10.11.	13.11.	8		0.94		
UBS (CH) Equity Fund - Swiss High Dividend (CHF) Q		CHF	20327022	100.4							
UBS (CH) Equity Fund - Swiss High Dividend (CHF) Q		CHF	20327022						0		
UBS (CH) Equity Fund - Swiss Income (CHF) P		CHF	1704395	19.85							
UBS (CH) Equity Fund - Swiss Income (CHF) P		CHF	1704395		12.01.	15.01.	9		0.09		
UBS (CH) Equity Fund - Swiss Income (CHF) Q		CHF	19975028	102.37							
UBS (CH) Equity Fund - Swiss Income (CHF) Q		CHF	19975028						0		
UBS (CH) Equity Fund - Switzerland (CHF) P		CHF	279176	1027.56							
UBS (CH) Equity Fund - Switzerland (CHF) P		CHF	279176		12.01.	15.01.	70		4.95		
UBS (CH) Equity Fund - Switzerland (CHF) Q		CHF	20327709	100.95							
UBS (CH) Equity Fund - Switzerland (CHF) Q		CHF	20327709						0		
UBS (CH) Equity Fund - USA Multi Strategy (USD) P		USD	278840	1378.66							
UBS (CH) Equity Fund - USA Multi Strategy (USD) P		USD	278840			20.05.		0	0		
UBS (CH) Equity Fund - USA Multi Strategy (USD) Q		USD	20327550	0							
UBS (CH) Equity Fund - USA Multi Strategy (USD) Q		USD	20327550					0	0		
UBS (D) Aktienfonds - Special I Deutschland		EUR	347637	637.6							
UBS (D) Aktienfonds - Special I Deutschland		EUR	347637			30.09.		8.86	9.663		*
UBS (D) Equity Fund - Global Opportunity		EUR	347635	188.79							
UBS (D) Equity Fund - Global Opportunity		EUR	347635			30.09.		1.468	1.602		*
UBS (D) Equity Fund - Mid Caps Germany		EUR	425238	368.31							
UBS (D) Equity Fund - Mid Caps Germany		EUR	425238			30.09.		1.15	1.255		*
UBS (D) Equity Fund - Small Caps Germany		EUR	54362	469.59							
UBS (D) Equity Fund - Small Caps Germany		EUR	54362			30.09.		4.994	5.446		*
UBS (Lux) Equity Fund - Asian Consumption (USD) (CHF hedged) P-acc		CHF	18161120	93.18							
UBS (Lux) Equity Fund - Asian Consumption (USD) (CHF hedged) P-acc		CHF	18161120			30.11.			0.13688		*
UBS (Lux) Equity Fund - Asian Consumption (USD) (CHF hedged) Q-acc		CHF	28362457	99.8							
UBS (Lux) Equity Fund - Asian Consumption (USD) (CHF hedged) Q-acc		CHF	28362457			30.11.			0		*
UBS (Lux) Equity Fund - Asian Consumption (USD) (EUR hedged) P-acc		EUR	18162494	103.38							
UBS (Lux) Equity Fund - Asian Consumption (USD) (EUR hedged) P-acc		EUR	18162494			30.11.		0.12124	0.13163		*
UBS (Lux) Equity Fund - Asian Consumption (USD) (EUR hedged) Q-acc		EUR	22480770	102.92							
UBS (Lux) Equity Fund - Asian Consumption (USD) (EUR hedged) Q-acc		EUR	22480770			30.11.		0.38965	0.42304		*
UBS (Lux) Equity Fund - Asian Consumption (USD) (SGD) P-acc		SGD	10390615	101.35							

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	UBS (Lux) Equity Fund - Asian Consumption (USD) (SGD) P-acc	SGD	10390615		30.11.			0.02944	0.02147		*
	UBS (Lux) Equity Fund - Asian Consumption (USD) (SGD) Q-acc	SGD	28362503	71.55							
	UBS (Lux) Equity Fund - Asian Consumption (USD) (SGD) Q-acc	SGD	28362503		30.11.			0	0		*
	UBS (Lux) Equity Fund - Asian Consumption (USD) P-acc	USD	1041161	97.9							
	UBS (Lux) Equity Fund - Asian Consumption (USD) P-acc	USD	1041161		30.11.			0.02015	0.02071		*
	UBS (Lux) Equity Fund - Asian Consumption (USD) Q-acc	USD	4732935	96.69							
	UBS (Lux) Equity Fund - Asian Consumption (USD) Q-acc	USD	4732935		30.11.			0.34562	0.35528		*
	UBS (Lux) Equity Fund - Australia (AUD) P-acc	AUD	92920	640.5							
	UBS (Lux) Equity Fund - Australia (AUD) P-acc	AUD	92920		30.11.			26.193	19.509		*
	UBS (Lux) Equity Fund - Australia (AUD) Q-acc	AUD	4732960	76.39							
	UBS (Lux) Equity Fund - Australia (AUD) Q-acc	AUD	4732960		30.11.			3.689	2.747		*
	UBS (Lux) Equity Fund - Biotech (USD) P-acc	USD	512723	571.22							
	UBS (Lux) Equity Fund - Biotech (USD) P-acc	USD	512723		30.11.			0	0		*
	UBS (Lux) Equity Fund - Biotech (USD) Q-acc	USD	4732985	232.33							
	UBS (Lux) Equity Fund - Biotech (USD) Q-acc	USD	4732985		30.11.			0	0		*
	UBS (Lux) Equity Fund - Canada (CAD) P-acc	CAD	67821	613.7							
	UBS (Lux) Equity Fund - Canada (CAD) P-acc	CAD	67821		30.11.			0.08166	0.06303		*
	UBS (Lux) Equity Fund - Canada (CAD) Q-acc	CAD	4733010	90.09							
	UBS (Lux) Equity Fund - Canada (CAD) Q-acc	CAD	4733010		30.11.			0.74047	0.5716		*
	UBS (Lux) Equity Fund - China Opportunity (USD) (AUD hedged) P-acc	AUD	28027110	62.03							
	UBS (Lux) Equity Fund - China Opportunity (USD) (AUD hedged) P-acc	AUD	28027110		30.11.			0	0		*
	UBS (Lux) Equity Fund - China Opportunity (USD) (HKD) P-acc	HKD	23115751	149.9							
	UBS (Lux) Equity Fund - China Opportunity (USD) (HKD) P-acc	HKD	23115751		30.11.			1.777	0.23564		*
	UBS (Lux) Equity Fund - China Opportunity (USD) (RMB hedged) P-acc	CNH	25446858	175.82							
	UBS (Lux) Equity Fund - China Opportunity (USD) (RMB hedged) P-acc	CNH	25446858		30.11.			2.067	0.33068		*
	UBS (Lux) Equity Fund - China Opportunity (USD) (SGD) P-acc	SGD	20487309	114.46							
	UBS (Lux) Equity Fund - China Opportunity (USD) (SGD) P-acc	SGD	20487309		30.11.			0.24854	0.18133		*
	UBS (Lux) Equity Fund - China Opportunity (USD) P-acc	USD	512613	872.57							
	UBS (Lux) Equity Fund - China Opportunity (USD) P-acc	USD	512613		30.11.			1.335	1.372		*
	UBS (Lux) Equity Fund - China Opportunity (USD) Q-acc	USD	4733788	116.98							
	UBS (Lux) Equity Fund - China Opportunity (USD) Q-acc	USD	4733788		30.11.			0.25061	0.25762		*
	UBS (Lux) Equity Fund - Euro Countries Opportunity (EUR) P-acc	EUR	836189	97.95							
	UBS (Lux) Equity Fund - Euro Countries Opportunity (EUR) P-acc	EUR	836189		30.11.			1.492	1.619		*
	UBS (Lux) Equity Fund - Euro Countries Opportunity (EUR) Q-acc	EUR	4733365	135.5							
	UBS (Lux) Equity Fund - Euro Countries Opportunity (EUR) Q-acc	EUR	4733365		30.11.			2.796	3.035		*
	UBS (Lux) Equity Fund - European Opportunity (EUR) (USD hedged) P-acc	USD	22112567	133.76							
	UBS (Lux) Equity Fund - European Opportunity (EUR) (USD hedged) P-acc	USD	22112567		30.11.			1.378	1.416		*
	UBS (Lux) Equity Fund - European Opportunity (EUR) (USD hedged) Q-acc	USD	28369304	110.29							
	UBS (Lux) Equity Fund - European Opportunity (EUR) (USD hedged) Q-acc	USD	28369304		30.11.			0.00143	0.00147		*
	UBS (Lux) Equity Fund - European Opportunity (EUR) P-acc	EUR	595736	864.87							
	UBS (Lux) Equity Fund - European Opportunity (EUR) P-acc	EUR	595736		30.11.			9.01	9.782		*
	UBS (Lux) Equity Fund - European Opportunity (EUR) Q-acc	EUR	3932880	206.54							
	UBS (Lux) Equity Fund - European Opportunity (EUR) Q-acc	EUR	3932880		30.11.			3.062	3.324		*
	UBS (Lux) Equity Fund - Global Multi Tech (USD) (CHF hedged) P-acc	CHF	19973884	142.45							
	UBS (Lux) Equity Fund - Global Multi Tech (USD) (CHF hedged) P-acc	CHF	19973884		30.11.				0		*
	UBS (Lux) Equity Fund - Global Multi Tech (USD) (CHF hedged) Q-acc	CHF	28369325	115.72							
	UBS (Lux) Equity Fund - Global Multi Tech (USD) (CHF hedged) Q-acc	CHF	28369325		30.11.				0		*
	UBS (Lux) Equity Fund - Global Multi Tech (USD) (EUR hedged) P-acc	EUR	18992525	146.85							

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	UBS (Lux) Equity Fund - Global Multi Tech (USD) (EUR hedged) P-acc	EUR	18992525		30.11.			0	0		*
	UBS (Lux) Equity Fund - Global Multi Tech (USD) (EUR hedged) Q-acc	EUR	22491807	128.88							
	UBS (Lux) Equity Fund - Global Multi Tech (USD) (EUR hedged) Q-acc	EUR	22491807		30.11.			0	0		*
	UBS (Lux) Equity Fund - Global Multi Tech (USD) P-acc	USD	661211	229.21							
	UBS (Lux) Equity Fund - Global Multi Tech (USD) P-acc	USD	661211		30.11.			0	0		*
	UBS (Lux) Equity Fund - Global Multi Tech (USD) Q-acc	USD	4734114	138.19							
	UBS (Lux) Equity Fund - Global Multi Tech (USD) Q-acc	USD	4734114		30.11.			0	0		*
	UBS (Lux) Equity Fund - Great Britain (GBP) P-acc	GBP	828778	189.27							
	UBS (Lux) Equity Fund - Great Britain (GBP) P-acc	GBP	828778		30.11.			3.629	5.615		*
	UBS (Lux) Equity Fund - Great Britain (GBP) Q-acc	GBP	4733714	140.54							
	UBS (Lux) Equity Fund - Great Britain (GBP) Q-acc	GBP	4733714		30.11.			3.228	4.995		*
	UBS (Lux) Equity Fund - Health Care (USD) P-acc	USD	855245	244.97							
	UBS (Lux) Equity Fund - Health Care (USD) P-acc	USD	855245		30.11.			0	0		*
	UBS (Lux) Equity Fund - Health Care (USD) Q-acc	USD	3932901	141.28							
	UBS (Lux) Equity Fund - Health Care (USD) Q-acc	USD	3932901		30.11.			0	0		*
	UBS (Lux) Equity Fund - Infrastructure (EUR) (USD) P-acc	USD	4255995	135.36							
	UBS (Lux) Equity Fund - Infrastructure (EUR) (USD) P-acc	USD	4255995		30.11.			1.646	1.692		*
	UBS (Lux) Equity Fund - Infrastructure (EUR) P-acc	EUR	4255994	206.73							
	UBS (Lux) Equity Fund - Infrastructure (EUR) P-acc	EUR	4255994		30.11.			2.387	2.591		*
	UBS (Lux) Equity Fund - Infrastructure (EUR) Q-acc	EUR	3932912	109.08							
	UBS (Lux) Equity Fund - Infrastructure (EUR) Q-acc	EUR	3932912		30.11.			0	0		*
	UBS (Lux) Equity Fund - Japan (JPY) P-acc	JPY	828785	70.32							
	UBS (Lux) Equity Fund - Japan (JPY) P-acc	JPY	828785		30.11.			0	0		*
	UBS (Lux) Equity Fund - Japan (JPY) Q-acc	JPY	4733863	108.45							
	UBS (Lux) Equity Fund - Japan (JPY) Q-acc	JPY	4733863		30.11.			12.573	0.10483		*
	UBS (Lux) Equity Fund - Mid Caps Europe (EUR) P-acc	EUR	255790	1015.66							
	UBS (Lux) Equity Fund - Mid Caps Europe (EUR) P-acc	EUR	255790		30.11.			3.652	3.964		*
	UBS (Lux) Equity Fund - Mid Caps Europe (EUR) Q-acc	EUR	4733913	148.47							
	UBS (Lux) Equity Fund - Mid Caps Europe (EUR) Q-acc	EUR	4733913		30.11.			1.23	1.335		*
	UBS (Lux) Equity Fund - Mid Caps USA (USD) (CHF hedged) P-acc	CHF	18519756	143.17							
	UBS (Lux) Equity Fund - Mid Caps USA (USD) (CHF hedged) P-acc	CHF	18519756		30.11.				0		*
	UBS (Lux) Equity Fund - Mid Caps USA (USD) (CHF hedged) Q-acc	CHF	28372647	93.77							
	UBS (Lux) Equity Fund - Mid Caps USA (USD) (CHF hedged) Q-acc	CHF	28372647		30.11.				0.00031		*
	UBS (Lux) Equity Fund - Mid Caps USA (USD) (EUR hedged) P-acc	EUR	18519758	130.57							
	UBS (Lux) Equity Fund - Mid Caps USA (USD) (EUR hedged) P-acc	EUR	18519758		30.11.			0	0		*
	UBS (Lux) Equity Fund - Mid Caps USA (USD) (EUR hedged) Q-acc	EUR	28372651	102.3							
	UBS (Lux) Equity Fund - Mid Caps USA (USD) (EUR hedged) Q-acc	EUR	28372651		30.11.			0	0		*
	UBS (Lux) Equity Fund - Mid Caps USA (USD) P-acc	USD	255789	1320.15							
	UBS (Lux) Equity Fund - Mid Caps USA (USD) P-acc	USD	255789		30.11.			0	0		*
	UBS (Lux) Equity Fund - Mid Caps USA (USD) Q-acc	USD	3932918	106.46							
	UBS (Lux) Equity Fund - Mid Caps USA (USD) Q-acc	USD	3932918		30.11.			0.09458	0.09722		*
	UBS (Lux) Equity Fund - Singapore (USD) (SGD) P-acc	SGD	4733976	82.7							
	UBS (Lux) Equity Fund - Singapore (USD) (SGD) P-acc	SGD	4733976		30.11.			3.204	2.337		*
	UBS (Lux) Equity Fund - Singapore (USD) P-acc	USD	512615	994.52							
	UBS (Lux) Equity Fund - Singapore (USD) P-acc	USD	512615		30.11.			27.148	27.907		*
	UBS (Lux) Equity Fund - Singapore (USD) Q-acc	USD	28372692	96.13							
	UBS (Lux) Equity Fund - Singapore (USD) Q-acc	USD	28372692		30.11.			0.1884	0.19367		*
	UBS (Lux) Equity Fund - Small Caps USA (USD) P-acc	USD	618344	645.55							

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	UBS (Lux) Equity Fund - Small Caps USA (USD) P-acc	USD	618344					0.1369	0.14073		*
	UBS (Lux) Equity Fund - Small Caps USA (USD) Q-acc	USD	28372719	108.02							
	UBS (Lux) Equity Fund - Small Caps USA (USD) Q-acc	USD	28372719		30.11.			0	0		*
	UBS (Lux) Equity Fund - USA Multi Strategy (USD) P-acc	USD	828789	148.06							
	UBS (Lux) Equity Fund - USA Multi Strategy (USD) P-acc	USD	828789		30.11.			0.01059	0.01088		*
	UBS (Lux) Equity Fund - USA Multi Strategy (USD) Q-acc	USD	3932923	98.58							
	UBS (Lux) Equity Fund - USA Multi Strategy (USD) Q-acc	USD	3932923		30.11.			0	0		*
	UBS (Lux) Equity SICAV - Asia High Dividend (USD) (CHF hedged) P-acc	CHF	13642402	91.22							
	UBS (Lux) Equity SICAV - Asia High Dividend (USD) (CHF hedged) P-acc	CHF	13642402		31.05.				2.394		*
	UBS (Lux) Equity SICAV - Asia High Dividend (USD) (CHF hedged) Q-acc	CHF	28349295	98.88							
	UBS (Lux) Equity SICAV - Asia High Dividend (USD) (CHF hedged) Q-acc	CHF	28349295		31.05.				0		*
	UBS (Lux) Equity SICAV - Asia High Dividend (USD) (EUR hedged) P-acc	EUR	18162693	100.88							
	UBS (Lux) Equity SICAV - Asia High Dividend (USD) (EUR hedged) P-acc	EUR	18162693		31.05.		2.907		2.996		*
	UBS (Lux) Equity SICAV - Asia High Dividend (USD) P-acc	USD	12955861	88.9							
	UBS (Lux) Equity SICAV - Asia High Dividend (USD) P-acc	USD	12955861		31.05.		2.208		2.088		*
	UBS (Lux) Equity SICAV - Asia High Dividend (USD) Q-acc	USD	19817455	99.39							
	UBS (Lux) Equity SICAV - Asia High Dividend (USD) Q-acc	USD	19817455		31.05.		0		0		*
	UBS (Lux) Equity SICAV - Asian Smaller Companies (USD) P-acc	USD	14937851	144.63							
	UBS (Lux) Equity SICAV - Asian Smaller Companies (USD) P-acc	USD	14937851		31.05.		1.45		1.371		*
	UBS (Lux) Equity SICAV - Asian Smaller Companies (USD) Q-acc	USD	28349305	107.82							
	UBS (Lux) Equity SICAV - Asian Smaller Companies (USD) Q-acc	USD	28349305		31.05.		0		0		*
	UBS (Lux) Equity SICAV - Emerging Markets Growth (USD) P-acc	USD	3528013	103.33							
	UBS (Lux) Equity SICAV - Emerging Markets Growth (USD) P-acc	USD	3528013		31.05.		0		0		*
	UBS (Lux) Equity SICAV - Energy Transformation (USD) P-acc	USD	12919033	62.64							
	UBS (Lux) Equity SICAV - Energy Transformation (USD) P-acc	USD	12919033		31.05.		0.15045		0.14233		*
	UBS (Lux) Equity SICAV - Energy Transformation (USD) Q-acc	USD	28349444	93.53							
	UBS (Lux) Equity SICAV - Energy Transformation (USD) Q-acc	USD	28349444		31.05.		0		0		*
	UBS (Lux) Equity SICAV - Euro Countries Income (EUR) (CHF hedged) P-acc	CHF	25618836	100.1							
	UBS (Lux) Equity SICAV - Euro Countries Income (EUR) (CHF hedged) P-acc	CHF	25618836		31.05.				1.368		*
	UBS (Lux) Equity SICAV - Euro Countries Income (EUR) (CHF hedged) P-dist	CHF	25618840	97.48							
	UBS (Lux) Equity SICAV - Euro Countries Income (EUR) (CHF hedged) P-dist	CHF	25618840		03.08.	06.08.	1		1.193		*
	UBS (Lux) Equity SICAV - Euro Countries Income (EUR) (CHF hedged) P-dist	CHF	25618840		03.08.	06.08.			1.646		*
	UBS (Lux) Equity SICAV - Euro Countries Income (EUR) (CHF hedged) Q-acc	CHF	28349463	95.05							
	UBS (Lux) Equity SICAV - Euro Countries Income (EUR) (CHF hedged) Q-acc	CHF	28349463		31.05.				0		*
	UBS (Lux) Equity SICAV - Euro Countries Income (EUR) (CHF hedged) Q-dist	CHF	28349468	95.05							
	UBS (Lux) Equity SICAV - Euro Countries Income (EUR) (CHF hedged) Q-dist	CHF	28349468						0		*
	UBS (Lux) Equity SICAV - Euro Countries Income (EUR) (USD hedged) P-8%-mdist	USD	27738704	87.98							
	UBS (Lux) Equity SICAV - Euro Countries Income (EUR) (USD hedged) P-8%-mdist	USD	27738704		11.05.	15.05.	1	0.22	0.2015		*
	UBS (Lux) Equity SICAV - Euro Countries Income (EUR) (USD hedged) P-8%-mdist	USD	27738704		10.06.	15.06.	2	0.10533	0.09849		*
	UBS (Lux) Equity SICAV - Euro Countries Income (EUR) (USD hedged) P-8%-mdist	USD	27738704		10.06.	15.06.	2	0.54467		0.5093	*
	UBS (Lux) Equity SICAV - Euro Countries Income (EUR) (USD hedged) P-8%-mdist	USD	27738704		10.07.	15.07.	3	0.10047	0.09572		*
	UBS (Lux) Equity SICAV - Euro Countries Income (EUR) (USD hedged) P-8%-mdist	USD	27738704		10.07.	15.07.	3	0.51953		0.495	*
	UBS (Lux) Equity SICAV - Euro Countries Income (EUR) (USD hedged) P-8%-mdist	USD	27738704		11.08.	14.08.	4	0.10533	0.10289		*
	UBS (Lux) Equity SICAV - Euro Countries Income (EUR) (USD hedged) P-8%-mdist	USD	27738704		11.08.	14.08.	4	0.54467		0.5321	*
	UBS (Lux) Equity SICAV - Euro Countries Income (EUR) (USD hedged) P-8%-mdist	USD	27738704		10.09.	15.09.	5	0.09561	0.09306		*
	UBS (Lux) Equity SICAV - Euro Countries Income (EUR) (USD hedged) P-8%-mdist	USD	27738704		10.09.	15.09.	5	0.49439		0.4812	*
	UBS (Lux) Equity SICAV - Euro Countries Income (EUR) (USD hedged) P-8%-mdist	USD	27738704		12.10.	15.10.	6	0.09399	0.08933		*
	UBS (Lux) Equity SICAV - Euro Countries Income (EUR) (USD hedged) P-8%-mdist	USD	27738704		12.10.	15.10.	6	0.48601		0.4619	*

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UBS (Lux) Equity SICAV - Euro Countries Income (EUR) (USD hedged) P-8%-mdist		USD	27738704		10.11.	13.11.	7	0.09723	0.098		*
UBS (Lux) Equity SICAV - Euro Countries Income (EUR) (USD hedged) P-8%-mdist		USD	27738704		10.11.	13.11.	7	0.50277		0.5068	*
UBS (Lux) Equity SICAV - Euro Countries Income (EUR) (USD hedged) P-8%-mdist		USD	27738704		10.12.	15.12.	8	0.09723	0.09629		*
UBS (Lux) Equity SICAV - Euro Countries Income (EUR) (USD hedged) P-8%-mdist		USD	27738704		10.12.	15.12.	8	0.50277		0.498	*
UBS (Lux) Equity SICAV - Euro Countries Income (EUR) (USD hedged) P-acc		USD	25618841	100.64							
UBS (Lux) Equity SICAV - Euro Countries Income (EUR) (USD hedged) P-acc		USD	25618841			31.05.		1.364	1.29		*
UBS (Lux) Equity SICAV - Euro Countries Income (EUR) (USD hedged) P-dist		USD	25618842	97.99							
UBS (Lux) Equity SICAV - Euro Countries Income (EUR) (USD hedged) P-dist		USD	25618842		03.08.	06.08.	1	0.81439	0.7995		*
UBS (Lux) Equity SICAV - Euro Countries Income (EUR) (USD hedged) P-dist		USD	25618842		03.08.	06.08.		2.035		1.997	*
UBS (Lux) Equity SICAV - Euro Countries Income (EUR) (USD hedged) Q-8%-mdist		USD	28349469	99.99							
UBS (Lux) Equity SICAV - Euro Countries Income (EUR) (USD hedged) Q-8%-mdist		USD	28349469		10.12.	10.12.	1	0	0		*
UBS (Lux) Equity SICAV - Euro Countries Income (EUR) (USD hedged) Q-acc		USD	28349471	95.17							
UBS (Lux) Equity SICAV - Euro Countries Income (EUR) (USD hedged) Q-acc		USD	28349471			31.05.		0	0		*
UBS (Lux) Equity SICAV - Euro Countries Income (EUR) (USD hedged) Q-dist		USD	28349472	95.18							
UBS (Lux) Equity SICAV - Euro Countries Income (EUR) (USD hedged) Q-dist		USD	28349472					0	0		*
UBS (Lux) Equity SICAV - Euro Countries Income (EUR) P-acc		EUR	25618829	109.91							
UBS (Lux) Equity SICAV - Euro Countries Income (EUR) P-acc		EUR	25618829			31.05.		1.368	1.41		*
UBS (Lux) Equity SICAV - Euro Countries Income (EUR) P-dist		EUR	25618833	107.03							
UBS (Lux) Equity SICAV - Euro Countries Income (EUR) P-dist		EUR	25618833		03.08.	06.08.	1	1.135	1.215		*
UBS (Lux) Equity SICAV - Euro Countries Income (EUR) P-dist		EUR	25618833		03.08.	06.08.		1.714		1.836	*
UBS (Lux) Equity SICAV - Euro Countries Income (EUR) Q-acc		EUR	28349477	103.44							
UBS (Lux) Equity SICAV - Euro Countries Income (EUR) Q-acc		EUR	28349477			31.05.		0	0		*
UBS (Lux) Equity SICAV - Euro Countries Income (EUR) Q-dist		EUR	28349481	103.44							
UBS (Lux) Equity SICAV - Euro Countries Income (EUR) Q-dist		EUR	28349481					0	0		*
UBS (Lux) Equity SICAV - European High Dividend (EUR) (CHF hedged) P-dist		CHF	19381877	132.17							
UBS (Lux) Equity SICAV - European High Dividend (EUR) (CHF hedged) P-dist		CHF	19381877		03.08.	06.08.	3		2.305		*
UBS (Lux) Equity SICAV - European High Dividend (EUR) (CHF hedged) P-dist		CHF	19381877		03.08.	06.08.				0.1443	*
UBS (Lux) Equity SICAV - European High Dividend (EUR) (CHF hedged) Q-dist		CHF	28349834	94.82							
UBS (Lux) Equity SICAV - European High Dividend (EUR) (CHF hedged) Q-dist		CHF	28349834						0		*
UBS (Lux) Equity SICAV - European High Dividend (EUR) (CHF) P-acc		CHF	12168937	123.43							
UBS (Lux) Equity SICAV - European High Dividend (EUR) (CHF) P-acc		CHF	12168937			31.05.			2.195		*
UBS (Lux) Equity SICAV - European High Dividend (EUR) (CHF) Q-acc		CHF	28349837	96.38							
UBS (Lux) Equity SICAV - European High Dividend (EUR) (CHF) Q-acc		CHF	28349837			31.05.			0		*
UBS (Lux) Equity SICAV - European High Dividend (EUR) (GBP) P-dist		GBP	12188690	162.59							
UBS (Lux) Equity SICAV - European High Dividend (EUR) (GBP) P-dist		GBP	12188690		03.08.	06.08.	5	1.846	2.809		*
UBS (Lux) Equity SICAV - European High Dividend (EUR) (GBP) P-dist		GBP	12188690		03.08.	06.08.		0.17362		0.2642	*
UBS (Lux) Equity SICAV - European High Dividend (EUR) (GBP) Q-dist		GBP	28349843	146.98							
UBS (Lux) Equity SICAV - European High Dividend (EUR) (GBP) Q-dist		GBP	28349843					0	0		*
UBS (Lux) Equity SICAV - European High Dividend (EUR) (USD) P-acc		USD	12168932	120.4							
UBS (Lux) Equity SICAV - European High Dividend (EUR) (USD) P-acc		USD	12168932			31.05.		2.244	2.122		*
UBS (Lux) Equity SICAV - European High Dividend (EUR) (USD) Q-acc		USD	28349846	94.83							
UBS (Lux) Equity SICAV - European High Dividend (EUR) (USD) Q-acc		USD	28349846			31.05.		0	0		*
UBS (Lux) Equity SICAV - European High Dividend (EUR) P-acc		EUR	12078682	158.88							
UBS (Lux) Equity SICAV - European High Dividend (EUR) P-acc		EUR	12078682			31.05.		2.702	2.785		*
UBS (Lux) Equity SICAV - European High Dividend (EUR) P-dist		EUR	12078679	139.44							
UBS (Lux) Equity SICAV - European High Dividend (EUR) P-dist		EUR	12078679		03.08.	06.08.	5	2.42	2.592		*
UBS (Lux) Equity SICAV - European High Dividend (EUR) Q-acc		EUR	28318045	103.52							
UBS (Lux) Equity SICAV - European High Dividend (EUR) Q-acc		EUR	28318045			31.05.		0	0		*

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UBS (Lux) Equity SICAV - European High Dividend (EUR) Q-dist		EUR	28349851	103.54							
UBS (Lux) Equity SICAV - European High Dividend (EUR) Q-dist		EUR	28349851					0	0		*
UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR) (AUD hedged) P-acc		AUD	23320058	103.3							
UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR) (AUD hedged) P-acc		AUD	23320058			31.05.		0.64216	0.46262		*
UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR) (AUD hedged) Q-acc		AUD	28349415	81.03							
UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR) (AUD hedged) Q-acc		AUD	28349415			31.05.		0	0		*
UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR) (CAD hedged) P-acc		CAD	27483372	71.92							
UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR) (CAD hedged) P-acc		CAD	27483372			31.05.		0.48727	0.36751		*
UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR) (CHF hedged) P-acc		CHF	23592894	129.29							
UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR) (CHF hedged) P-acc		CHF	23592894			31.05.			0.46456		*
UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR) (CHF hedged) Q-acc		CHF	28349434	110.58							
UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR) (CHF hedged) Q-acc		CHF	28349434			31.05.			0		*
UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR) (GBP hedged) P-acc		GBP	26953484	161.01							
UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR) (GBP hedged) P-acc		GBP	26953484			31.05.		0.81707	1.175		*
UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR) (GBP hedged) Q-acc		GBP	24206970	201.97							
UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR) (GBP hedged) Q-acc		GBP	24206970			31.05.		1.322	1.902		*
UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR) (HKD hedged) P-acc		HKD	27483131	128.5							
UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR) (HKD hedged) P-acc		HKD	27483131			31.05.		4.747	0.57898		*
UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR) (NZD hedged) P-acc		NZD	28526568	74.52							
UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR) (NZD hedged) P-acc		NZD	28526568			31.05.		0	0		*
UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR) (RMB hedged) P-acc		CNY	23320274	217.85							
UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR) (RMB hedged) P-acc		CNY	23320274			31.05.		4.921	0.7504		*
UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR) (SEK) P-acc		SEK	23710674	116.25							
UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR) (SEK) P-acc		SEK	23710674			31.05.		4.382	0.48284		*
UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR) (SEK) Q-acc		SEK	28349464	89.59							
UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR) (SEK) Q-acc		SEK	28349464			31.05.		0	0		*
UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR) (SGD hedged) P-acc		SGD	22876017	102.41							
UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR) (SGD hedged) P-acc		SGD	22876017			31.05.		0.55766	0.38978		*
UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR) (USD hedged) P-acc		USD	22407245	149.18							
UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR) (USD hedged) P-acc		USD	22407245			31.05.		0.55394	0.52405		*
UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR) (USD hedged) Q-acc		USD	24206984	137.03							
UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR) (USD hedged) Q-acc		USD	24206984			31.05.		1.328	1.256		*
UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR) P-acc		EUR	14543379	222.11							
UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR) P-acc		EUR	14543379			31.05.		0.89222	0.91983		*
UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR) Q-acc		EUR	19817651	174.77							
UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR) Q-acc		EUR	19817651			31.05.		1.546	1.593		*
UBS (Lux) Equity SICAV - German High Dividend (EUR) (CHF hedged) P-acc		CHF	18390115	166.08							
UBS (Lux) Equity SICAV - German High Dividend (EUR) (CHF hedged) P-acc		CHF	18390115			31.05.			1.787		*
UBS (Lux) Equity SICAV - German High Dividend (EUR) (CHF hedged) P-dist		CHF	18845174	159.38							
UBS (Lux) Equity SICAV - German High Dividend (EUR) (CHF hedged) P-dist		CHF	18845174		03.08.	06.08.	3		1.58		*
UBS (Lux) Equity SICAV - German High Dividend (EUR) (CHF hedged) Q-acc		CHF	28349475	104.88							
UBS (Lux) Equity SICAV - German High Dividend (EUR) (CHF hedged) Q-acc		CHF	28349475			31.05.			0		*
UBS (Lux) Equity SICAV - German High Dividend (EUR) (CHF hedged) Q-dist		CHF	28349480	104.89							
UBS (Lux) Equity SICAV - German High Dividend (EUR) (CHF hedged) Q-dist		CHF	28349480						0		*
UBS (Lux) Equity SICAV - German High Dividend (EUR) P-acc		EUR	18389048	183.2							
UBS (Lux) Equity SICAV - German High Dividend (EUR) P-acc		EUR	18389048			31.05.		1.843	1.9		*
UBS (Lux) Equity SICAV - German High Dividend (EUR) P-dist		EUR	18390113	175.79							
UBS (Lux) Equity SICAV - German High Dividend (EUR) P-dist		EUR	18390113		03.08.	06.08.	3	1.59	1.703		*

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UBS (Lux) Equity SICAV - German High Dividend (EUR) Q-acc		EUR	28349483	114.41							
UBS (Lux) Equity SICAV - German High Dividend (EUR) Q-acc		EUR	28349483			31.05.		0		0	*
UBS (Lux) Equity SICAV - German High Dividend (EUR) Q-dist		EUR	28349485	114.41							
UBS (Lux) Equity SICAV - German High Dividend (EUR) Q-dist		EUR	28349485					0		0	*
UBS (Lux) Equity SICAV - Global High Dividend (USD) (CHF hedged) P-dist		CHF	12976602	123.31							
UBS (Lux) Equity SICAV - Global High Dividend (USD) (CHF hedged) P-dist		CHF	12976602		03.08.	06.08.	4			2.34	*
UBS (Lux) Equity SICAV - Global High Dividend (USD) (CHF hedged) Q-dist		CHF	28318095	98.42							
UBS (Lux) Equity SICAV - Global High Dividend (USD) (CHF hedged) Q-dist		CHF	28318095							0	*
UBS (Lux) Equity SICAV - Global High Dividend (USD) (EUR hedged) P-acc		EUR	12721445	151.58							
UBS (Lux) Equity SICAV - Global High Dividend (USD) (EUR hedged) P-acc		EUR	12721445			31.05.		3.011		3.104	*
UBS (Lux) Equity SICAV - Global High Dividend (USD) (EUR hedged) Q-acc		EUR	19817683	121.32							
UBS (Lux) Equity SICAV - Global High Dividend (USD) (EUR hedged) Q-acc		EUR	19817683			31.05.		3.015		3.108	*
UBS (Lux) Equity SICAV - Global High Dividend (USD) P-acc		USD	12721420	140.93							
UBS (Lux) Equity SICAV - Global High Dividend (USD) P-acc		USD	12721420			31.05.		2.567		2.428	*
UBS (Lux) Equity SICAV - Global High Dividend (USD) Q-acc		USD	19817867	98.02							
UBS (Lux) Equity SICAV - Global High Dividend (USD) Q-acc		USD	19817867			31.05.		0		0	*
UBS (Lux) Equity SICAV - Global High Dividend (USD) Q-mdist		USD	28349858	98.46							
UBS (Lux) Equity SICAV - Global High Dividend (USD) Q-mdist		USD	28349858		15.09.	15.09.	1	0		0	*
UBS (Lux) Equity SICAV - Global High Dividend (USD) Q-mdist		USD	28349858		15.10.	20.10.	2	0.17		0.16221	*
UBS (Lux) Equity SICAV - Global High Dividend (USD) Q-mdist		USD	28349858		16.11.	19.11.	3	0.14		0.14199	*
UBS (Lux) Equity SICAV - Global High Dividend (USD) Q-mdist		USD	28349858		15.12.	15.12.	4	0		0	*
UBS (Lux) Equity SICAV - Global Income (USD) (CHF hedged) P-acc		CHF	23222025	106.82							
UBS (Lux) Equity SICAV - Global Income (USD) (CHF hedged) P-acc		CHF	23222025			31.05.				2.218	*
UBS (Lux) Equity SICAV - Global Income (USD) (CHF hedged) P-dist		CHF	23222026	99.06							
UBS (Lux) Equity SICAV - Global Income (USD) (CHF hedged) P-dist		CHF	23222026		03.08.	06.08.	2			3.675	*
UBS (Lux) Equity SICAV - Global Income (USD) (CHF hedged) P-dist		CHF	23222026		03.08.	06.08.	2			2.135	*
UBS (Lux) Equity SICAV - Global Income (USD) (CHF hedged) Q-acc		CHF	28349923	99.02							
UBS (Lux) Equity SICAV - Global Income (USD) (CHF hedged) Q-acc		CHF	28349923			31.05.				0	*
UBS (Lux) Equity SICAV - Global Income (USD) (CHF hedged) Q-dist		CHF	28356050	99.02							
UBS (Lux) Equity SICAV - Global Income (USD) (CHF hedged) Q-dist		CHF	28356050							0	*
UBS (Lux) Equity SICAV - Global Income (USD) (EUR hedged) P-acc		EUR	23222022	117.41							
UBS (Lux) Equity SICAV - Global Income (USD) (EUR hedged) P-acc		EUR	23222022			31.05.		2.592		2.672	*
UBS (Lux) Equity SICAV - Global Income (USD) (EUR hedged) P-dist		EUR	23222023	108.74							
UBS (Lux) Equity SICAV - Global Income (USD) (EUR hedged) P-dist		EUR	23222023		03.08.	06.08.	2	3.119		3.341	*
UBS (Lux) Equity SICAV - Global Income (USD) (EUR hedged) P-dist		EUR	23222023		03.08.	06.08.	2	2.861		3.064	*
UBS (Lux) Equity SICAV - Global Income (USD) (EUR hedged) Q-acc		EUR	24816863	0							
UBS (Lux) Equity SICAV - Global Income (USD) (EUR hedged) Q-acc		EUR	24816863			31.05.		0.00566		0.00583	*
UBS (Lux) Equity SICAV - Global Income (USD) (EUR hedged) Q-dist		EUR	28356051	108.06							
UBS (Lux) Equity SICAV - Global Income (USD) (EUR hedged) Q-dist		EUR	28356051					0		0	*
UBS (Lux) Equity SICAV - Global Income (USD) P-8%-mdist		USD	24587760	89.13							
UBS (Lux) Equity SICAV - Global Income (USD) P-8%-mdist		USD	24587760		12.01.	15.01.	6	0.48699		0.4427	*
UBS (Lux) Equity SICAV - Global Income (USD) P-8%-mdist		USD	24587760		12.01.	15.01.	6	0.15301		0.13907	*
UBS (Lux) Equity SICAV - Global Income (USD) P-8%-mdist		USD	24587760		10.02.	13.02.	7	0.12444		0.1158	*
UBS (Lux) Equity SICAV - Global Income (USD) P-8%-mdist		USD	24587760		10.02.	13.02.	7	0.51556		0.47981	*
UBS (Lux) Equity SICAV - Global Income (USD) P-8%-mdist		USD	24587760		10.03.	13.03.	8	0.12639		0.127	*
UBS (Lux) Equity SICAV - Global Income (USD) P-8%-mdist		USD	24587760		10.03.	13.03.	8	0.52361		0.52632	*
UBS (Lux) Equity SICAV - Global Income (USD) P-8%-mdist		USD	24587760		10.04.	15.04.	9	0.12639		0.123	*
UBS (Lux) Equity SICAV - Global Income (USD) P-8%-mdist		USD	24587760		10.04.	15.04.	9	0.52361		0.50944	*

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	UBS (Lux) Equity SICAV - Global Income (USD) P-8%-mdist	USD	24587760		11.05.	15.05.	10	0.12639		0.1158	*
	UBS (Lux) Equity SICAV - Global Income (USD) P-8%-mdist	USD	24587760		11.05.	15.05.	10	0.52361	0.47958		*
	UBS (Lux) Equity SICAV - Global Income (USD) P-8%-mdist	USD	24587760		10.06.	15.06.	11	0	0		*
	UBS (Lux) Equity SICAV - Global Income (USD) P-8%-mdist	USD	24587760		10.06.	15.06.	11	0.64		0.5985	*
	UBS (Lux) Equity SICAV - Global Income (USD) P-8%-mdist	USD	24587760		10.07.	15.07.	12	0	0		*
	UBS (Lux) Equity SICAV - Global Income (USD) P-8%-mdist	USD	24587760		10.07.	15.07.	12	0.62		0.5907	*
	UBS (Lux) Equity SICAV - Global Income (USD) P-8%-mdist	USD	24587760		11.08.	14.08.	13	0	0		*
	UBS (Lux) Equity SICAV - Global Income (USD) P-8%-mdist	USD	24587760		11.08.	14.08.	13	0.62		0.6057	*
	UBS (Lux) Equity SICAV - Global Income (USD) P-8%-mdist	USD	24587760		10.09.	15.09.	14	0	0		*
	UBS (Lux) Equity SICAV - Global Income (USD) P-8%-mdist	USD	24587760		10.09.	15.09.	14	0.58		0.5646	*
	UBS (Lux) Equity SICAV - Global Income (USD) P-8%-mdist	USD	24587760		12.10.	15.10.	15	0	0		*
	UBS (Lux) Equity SICAV - Global Income (USD) P-8%-mdist	USD	24587760		12.10.	15.10.	15	0.57		0.5418	*
	UBS (Lux) Equity SICAV - Global Income (USD) P-8%-mdist	USD	24587760		10.11.	13.11.	16	0	0		*
	UBS (Lux) Equity SICAV - Global Income (USD) P-8%-mdist	USD	24587760		10.11.	13.11.	16	0.6		0.6048	*
	UBS (Lux) Equity SICAV - Global Income (USD) P-8%-mdist	USD	24587760		10.12.	15.12.	17	0	0		*
	UBS (Lux) Equity SICAV - Global Income (USD) P-8%-mdist	USD	24587760		10.12.	15.12.	17	0.6		0.5943	*
	UBS (Lux) Equity SICAV - Global Income (USD) P-acc	USD	23221984	108.01							*
	UBS (Lux) Equity SICAV - Global Income (USD) P-acc	USD	23221984			31.05.		2.193	2.074		*
	UBS (Lux) Equity SICAV - Global Income (USD) P-dist	USD	23221986	100.22							*
	UBS (Lux) Equity SICAV - Global Income (USD) P-dist	USD	23221986		03.08.	06.08.	2	2.168	2.127		*
	UBS (Lux) Equity SICAV - Global Income (USD) P-dist	USD	23221986		03.08.	06.08.		3.652		3.582	*
	UBS (Lux) Equity SICAV - Global Income (USD) Q-8%-mdist	USD	28356110	98.14							*
	UBS (Lux) Equity SICAV - Global Income (USD) Q-8%-mdist	USD	28356110		10.09.	15.09.	1	0.59	0.5743		*
	UBS (Lux) Equity SICAV - Global Income (USD) Q-8%-mdist	USD	28356110		12.10.	15.10.	2	0.62	0.58928		*
	UBS (Lux) Equity SICAV - Global Income (USD) Q-8%-mdist	USD	28356110		10.11.	10.11.	3	0	0		*
	UBS (Lux) Equity SICAV - Global Income (USD) Q-8%-mdist	USD	28356110		10.12.	10.12.	4	0	0		*
	UBS (Lux) Equity SICAV - Global Income (USD) Q-acc	USD	23840634	109.66							*
	UBS (Lux) Equity SICAV - Global Income (USD) Q-acc	USD	23840634			31.05.		2.651	2.507		*
	UBS (Lux) Equity SICAV - Global Income (USD) Q-dist	USD	28356156	99.44							*
	UBS (Lux) Equity SICAV - Global Income (USD) Q-dist	USD	28356156					0	0		*
	UBS (Lux) Equity SICAV - Global Opportunity Unconstrained (USD) (CHF hedged) P-acc	CHF	29271320	106.03							*
	UBS (Lux) Equity SICAV - Global Opportunity Unconstrained (USD) (CHF hedged) P-acc	CHF	29271320			31.05.			0		*
	UBS (Lux) Equity SICAV - Global Opportunity Unconstrained (USD) (CHF hedged) Q-acc	CHF	29645022	108.63							*
	UBS (Lux) Equity SICAV - Global Opportunity Unconstrained (USD) (CHF hedged) Q-acc	CHF	29645022			31.05.			0		*
	UBS (Lux) Equity SICAV - Global Opportunity Unconstrained (USD) (EUR hedged) P-4%-mdist	EUR	29272979	114.73							*
	UBS (Lux) Equity SICAV - Global Opportunity Unconstrained (USD) (EUR hedged) P-4%-mdist	EUR	29272979		10.11.	13.11.	1	0.41		0.4435	*
	UBS (Lux) Equity SICAV - Global Opportunity Unconstrained (USD) (EUR hedged) P-4%-mdist	EUR	29272979		10.12.	15.12.	2	0.35		0.3786	*
	UBS (Lux) Equity SICAV - Global Opportunity Unconstrained (USD) (EUR hedged) P-acc	EUR	29272411	115.56							*
	UBS (Lux) Equity SICAV - Global Opportunity Unconstrained (USD) (EUR hedged) P-acc	EUR	29272411			31.05.		0	0		*
	UBS (Lux) Equity SICAV - Global Opportunity Unconstrained (USD) (EUR hedged) Q-acc	EUR	29645020	118.41							*
	UBS (Lux) Equity SICAV - Global Opportunity Unconstrained (USD) (EUR hedged) Q-acc	EUR	29645020			31.05.		0	0		*
	UBS (Lux) Equity SICAV - Global Opportunity Unconstrained (USD) (HKD) P-acc	HKD	29274447	137.29							*
	UBS (Lux) Equity SICAV - Global Opportunity Unconstrained (USD) (HKD) P-acc	HKD	29274447			31.05.		0	0		*
	UBS (Lux) Equity SICAV - Global Opportunity Unconstrained (USD) (SGD hedged) P-acc	SGD	29274445	73.6							*
	UBS (Lux) Equity SICAV - Global Opportunity Unconstrained (USD) (SGD hedged) P-acc	SGD	29274445			31.05.		0	0		*
	UBS (Lux) Equity SICAV - Global Opportunity Unconstrained (USD) P-4%-mdist	USD	29271254	105.62							*
	UBS (Lux) Equity SICAV - Global Opportunity Unconstrained (USD) P-4%-mdist	USD	29271254		10.11.	13.11.	1	0.41		0.4133	*
	UBS (Lux) Equity SICAV - Global Opportunity Unconstrained (USD) P-4%-mdist	USD	29271254		10.12.	15.12.	2	0.35		0.3467	*

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	UBS (Lux) Equity SICAV - Global Opportunity Unconstrained (USD) P-acc	USD	29168032	106.39							
	UBS (Lux) Equity SICAV - Global Opportunity Unconstrained (USD) P-acc	USD	29168032			31.05.		0	0		*
	UBS (Lux) Equity SICAV - Global Opportunity Unconstrained (USD) Q-acc	USD	29645002	109.05							
	UBS (Lux) Equity SICAV - Global Opportunity Unconstrained (USD) Q-acc	USD	29645002			31.05.		0	0		*
	UBS (Lux) Equity SICAV - Small Caps Europe (EUR) (USD hedged) P-acc	USD	24139206	119.62							
	UBS (Lux) Equity SICAV - Small Caps Europe (EUR) (USD hedged) P-acc	USD	24139206			31.05.		0	0		*
	UBS (Lux) Equity SICAV - Small Caps Europe (EUR) (USD hedged) Q-acc	USD	28363037	100.21							
	UBS (Lux) Equity SICAV - Small Caps Europe (EUR) (USD hedged) Q-acc	USD	28363037			31.05.		0	0		*
	UBS (Lux) Equity SICAV - Small Caps Europe (EUR) P-acc	EUR	1930141	360.52							
	UBS (Lux) Equity SICAV - Small Caps Europe (EUR) P-acc	EUR	1930141			31.05.		0.12832	0.13229		*
	UBS (Lux) Equity SICAV - Small Caps Europe (EUR) Q-acc	EUR	4732737	133.07							
	UBS (Lux) Equity SICAV - Small Caps Europe (EUR) Q-acc	EUR	4732737			31.05.		0.81032	0.83539		*
	UBS (Lux) Equity SICAV - Solid Consumer Brands (USD) (CHF hedged) P-acc	CHF	20059687	134.17							
	UBS (Lux) Equity SICAV - Solid Consumer Brands (USD) (CHF hedged) P-acc	CHF	20059687			31.05.			0.32443		*
	UBS (Lux) Equity SICAV - Solid Consumer Brands (USD) (CHF hedged) Q-acc	CHF	28364074	104.63							
	UBS (Lux) Equity SICAV - Solid Consumer Brands (USD) (CHF hedged) Q-acc	CHF	28364074			31.05.			0		*
	UBS (Lux) Equity SICAV - Solid Consumer Brands (USD) (EUR hedged) P-acc	EUR	20059864	147.07							
	UBS (Lux) Equity SICAV - Solid Consumer Brands (USD) (EUR hedged) P-acc	EUR	20059864			31.05.		0.43609	0.44958		*
	UBS (Lux) Equity SICAV - Solid Consumer Brands (USD) (EUR hedged) Q-acc	EUR	28364093	114.17							
	UBS (Lux) Equity SICAV - Solid Consumer Brands (USD) (EUR hedged) Q-acc	EUR	28364093			31.05.		0	0		*
	UBS (Lux) Equity SICAV - Solid Consumer Brands (USD) P-acc	USD	20059684	134.79							
	UBS (Lux) Equity SICAV - Solid Consumer Brands (USD) P-acc	USD	20059684			31.05.		0.32894	0.31119		*
	UBS (Lux) Equity SICAV - Solid Consumer Brands (USD) Q-acc	USD	28364099	104.83							
	UBS (Lux) Equity SICAV - Solid Consumer Brands (USD) Q-acc	USD	28364099			31.05.		0	0		*
	UBS (Lux) Equity SICAV - Swiss Opportunity (CHF) (EUR) P-acc	EUR	11800138	194							
	UBS (Lux) Equity SICAV - Swiss Opportunity (CHF) (EUR) P-acc	EUR	11800138			31.05.		1.136	1.171		*
	UBS (Lux) Equity SICAV - Swiss Opportunity (CHF) (EUR) Q-acc	EUR	28364403	115.05							
	UBS (Lux) Equity SICAV - Swiss Opportunity (CHF) (EUR) Q-acc	EUR	28364403			31.05.		0	0		*
	UBS (Lux) Equity SICAV - Swiss Opportunity (CHF) P-acc	CHF	11800137	143.85							
	UBS (Lux) Equity SICAV - Swiss Opportunity (CHF) P-acc	CHF	11800137			31.05.			0.88484		*
	UBS (Lux) Equity SICAV - Swiss Opportunity (CHF) Q-acc	CHF	28364651	104.46							
	UBS (Lux) Equity SICAV - Swiss Opportunity (CHF) Q-acc	CHF	28364651			31.05.			0		*
	UBS (Lux) Equity SICAV - US Income (USD) (CHF hedged) P-acc	CHF	26244478	105							
	UBS (Lux) Equity SICAV - US Income (USD) (CHF hedged) P-acc	CHF	26244478			31.05.			0		*
	UBS (Lux) Equity SICAV - US Income (USD) (CHF hedged) P-dist	CHF	26244499	103.19							
	UBS (Lux) Equity SICAV - US Income (USD) (CHF hedged) P-dist	CHF	26244499		03.08.	06.08.	1			1.94	*
	UBS (Lux) Equity SICAV - US Income (USD) (CHF hedged) Q-acc	CHF	28365432	104.72							
	UBS (Lux) Equity SICAV - US Income (USD) (CHF hedged) Q-acc	CHF	28365432			31.05.			0		*
	UBS (Lux) Equity SICAV - US Income (USD) (CHF hedged) Q-dist	CHF	28365442	104.74							
	UBS (Lux) Equity SICAV - US Income (USD) (CHF hedged) Q-dist	CHF	28365442							0	*
	UBS (Lux) Equity SICAV - US Income (USD) (EUR hedged) P-acc	EUR	26244029	115.21							
	UBS (Lux) Equity SICAV - US Income (USD) (EUR hedged) P-acc	EUR	26244029			31.05.		0	0		*
	UBS (Lux) Equity SICAV - US Income (USD) (EUR hedged) P-dist	EUR	26244454	113.05							
	UBS (Lux) Equity SICAV - US Income (USD) (EUR hedged) P-dist	EUR	26244454		03.08.	06.08.	1	1.94		2.078	*
	UBS (Lux) Equity SICAV - US Income (USD) (EUR hedged) Q-acc	EUR	28365446	110.82							
	UBS (Lux) Equity SICAV - US Income (USD) (EUR hedged) Q-acc	EUR	28365446			31.05.		0	0		*
	UBS (Lux) Equity SICAV - US Income (USD) P-acc	USD	26243929	106.07							
	UBS (Lux) Equity SICAV - US Income (USD) P-acc	USD	26243929			31.05.		0	0		*

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					Datum Date Data Date	zahlbar pay. pag. pay.	Coupon-Nr. Coupon n° Cedola n. Coupon no.	Fremdwährung Monnaie étrangère Moneta estera In foreign currency	Zu versteuender Ertrag Rendement imposable Reddito imponibile Taxable income CHF		KG / KEP
UBS (Lux) Equity SICAV - US Income (USD) P-dist		USD	26243938	104.1							
UBS (Lux) Equity SICAV - US Income (USD) P-dist		USD	26243938		03.08.	06.08.	1	1.94		1.904	*
UBS (Lux) Equity SICAV - US Income (USD) Q-acc		USD	28365507	105.17							
UBS (Lux) Equity SICAV - US Income (USD) Q-acc		USD	28365507			31.05.		0		0	*
UBS (Lux) Equity SICAV - US Income (USD) Q-dist		USD	28365510	105.17							
UBS (Lux) Equity SICAV - US Income (USD) Q-dist		USD	28365510					0		0	*
UBS (Lux) Equity SICAV - US Opportunity (USD) (EUR hedged) P-acc		EUR	2340350	211.77							
UBS (Lux) Equity SICAV - US Opportunity (USD) (EUR hedged) P-acc		EUR	2340350			31.05.		0.08735		0.09005	*
UBS (Lux) Equity SICAV - US Opportunity (USD) (EUR hedged) Q-acc		EUR	3944067	105.98							
UBS (Lux) Equity SICAV - US Opportunity (USD) (EUR hedged) Q-acc		EUR	3944067			31.05.		0		0	*
UBS (Lux) Equity SICAV - US Opportunity (USD) (GBP) P-dist		GBP	2049906	255.13							
UBS (Lux) Equity SICAV - US Opportunity (USD) (GBP) P-dist		GBP	2049906			31.05.		0.04147		0.05966	*
UBS (Lux) Equity SICAV - US Opportunity (USD) (GBP) P-dist		GBP	2049906		03.08.	03.08.	2	0		0	*
UBS (Lux) Equity SICAV - US Opportunity (USD) (GBP) Q-dist		GBP	4732835	153.7							
UBS (Lux) Equity SICAV - US Opportunity (USD) (GBP) Q-dist		GBP	4732835					0		0	*
UBS (Lux) Equity SICAV - US Opportunity (USD) P-acc		USD	512728	257.02							
UBS (Lux) Equity SICAV - US Opportunity (USD) P-acc		USD	512728			31.05.		0.06711		0.06348	*
UBS (Lux) Equity SICAV - US Opportunity (USD) P-dist		USD	4732849	130.14							
UBS (Lux) Equity SICAV - US Opportunity (USD) P-dist		USD	4732849			31.05.		0.02745		0.02596	*
UBS (Lux) Equity SICAV - US Opportunity (USD) P-dist		USD	4732849		03.08.	03.08.	2	0		0	*
UBS (Lux) Equity SICAV - US Opportunity (USD) Q-acc		USD	3944079	137.18							
UBS (Lux) Equity SICAV - US Opportunity (USD) Q-acc		USD	3944079			31.05.		0.03374		0.03191	*
UBS (Lux) Equity SICAV - US Opportunity (USD) Q-dist		USD	28368586	96.16							
UBS (Lux) Equity SICAV - US Opportunity (USD) Q-dist		USD	28368586					0		0	*
UBS (Lux) Equity SICAV - US Total Yield (USD) (CHF hedged) P-acc		CHF	20240384	139.51							
UBS (Lux) Equity SICAV - US Total Yield (USD) (CHF hedged) P-acc		CHF	20240384			31.05.				0	*
UBS (Lux) Equity SICAV - US Total Yield (USD) (CHF hedged) P-dist		CHF	20240401	121.58							
UBS (Lux) Equity SICAV - US Total Yield (USD) (CHF hedged) P-dist		CHF	20240401		03.08.	06.08.	4			8.15	*
UBS (Lux) Equity SICAV - US Total Yield (USD) (CHF hedged) Q-acc		CHF	28318059	95.59							
UBS (Lux) Equity SICAV - US Total Yield (USD) (CHF hedged) Q-acc		CHF	28318059			31.05.				0	*
UBS (Lux) Equity SICAV - US Total Yield (USD) (CHF hedged) Q-dist		CHF	28364289	95.59							
UBS (Lux) Equity SICAV - US Total Yield (USD) (CHF hedged) Q-dist		CHF	28364289							0	*
UBS (Lux) Equity SICAV - US Total Yield (USD) (EUR hedged) P-acc		EUR	20240496	152.86							
UBS (Lux) Equity SICAV - US Total Yield (USD) (EUR hedged) P-acc		EUR	20240496			31.05.		0		0	*
UBS (Lux) Equity SICAV - US Total Yield (USD) (EUR hedged) P-dist		EUR	20240503	133.22							
UBS (Lux) Equity SICAV - US Total Yield (USD) (EUR hedged) P-dist		EUR	20240503		03.08.	06.08.	4	8.17		8.752	*
UBS (Lux) Equity SICAV - US Total Yield (USD) (EUR hedged) Q-acc		EUR	22491808	123.69							
UBS (Lux) Equity SICAV - US Total Yield (USD) (EUR hedged) Q-acc		EUR	22491808			31.05.		0.48369		0.49866	*
UBS (Lux) Equity SICAV - US Total Yield (USD) (EUR hedged) Q-dist		EUR	28364410	104.25							
UBS (Lux) Equity SICAV - US Total Yield (USD) (EUR hedged) Q-dist		EUR	28364410					0		0	*
UBS (Lux) Equity SICAV - US Total Yield (USD) P-acc		USD	20240339	141.07							
UBS (Lux) Equity SICAV - US Total Yield (USD) P-acc		USD	20240339			31.05.		0		0	*
UBS (Lux) Equity SICAV - US Total Yield (USD) P-dist		USD	20240345	122.97							
UBS (Lux) Equity SICAV - US Total Yield (USD) P-dist		USD	20240345		03.08.	06.08.	4	8.2		8.05	*
UBS (Lux) Equity SICAV - US Total Yield (USD) Q-acc		USD	27440529	96.82							
UBS (Lux) Equity SICAV - US Total Yield (USD) Q-acc		USD	27440529			31.05.		0.06821		0.06452	*
UBS (Lux) Equity SICAV - US Total Yield (USD) Q-dist		USD	28365347	95.9							
UBS (Lux) Equity SICAV - US Total Yield (USD) Q-dist		USD	28365347					0		0	*

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					Datum Date Data Date	zahlbar pay. pag. pay.	Coupon-Nr. Coupon n° Cedola n. Coupon no.	Fremdwährung Monnaie étrangère Moneta estera In foreign currency	Zu versteuender Ertrag Rendement imposable Reddito imponible Taxable income CHF	KG / KEP	
	UBS (Lux) Key Selection SICAV - Global Equities (USD) P-acc	USD	1557741					0.06071	0.05932		*
	UBS (Lux) Key Selection SICAV - Global Equities (USD) Q-acc	USD	28346276	101.55							
	UBS (Lux) Key Selection SICAV - Global Equities (USD) Q-acc	USD	28346276					0	0		*
	UBS (Lux) Key Selection SICAV 2 - Asian Equities 130/30 (USD) P-acc	USD	3738905	247.17							
	UBS (Lux) Key Selection SICAV 2 - Asian Equities 130/30 (USD) P-acc	USD	3738905					1.829	1.787		*
	UBS (Lux) Key Selection SICAV 2 - European Equities Unconstrained (EUR) P-acc	EUR	4383904	164.82							
	UBS (Lux) Key Selection SICAV 2 - European Equities Unconstrained (EUR) P-acc	EUR	4383904					2.756	3.005		*
	UBS 100 Index-Fund Switzerland (CHF) P	CHF	278880	6291.24							
	UBS 100 Index-Fund Switzerland (CHF) P	CHF	278880		12.01.	15.01.	26		82.57		
	UBS 100 Index-Fund Switzerland (CHF) Q	CHF	20327702	99.3							
	UBS 100 Index-Fund Switzerland (CHF) Q	CHF	20327702						0		
UBS Exchange Traded Funds	UBS (Irl) ETF plc – DJ Global Select Dividend UCITS ETF (USD) A-dis	USD	24501360	8.98							
	UBS (Irl) ETF plc – DJ Global Select Dividend UCITS ETF (USD) A-dis	USD	24501360		30.01.	04.02.		0.1195	0.11057		*
	UBS (Irl) ETF plc – DJ Global Select Dividend UCITS ETF (USD) A-dis	USD	24501360		30.07.	04.08.		0.2572	0.25031		*
	UBS (Irl) ETF plc – Factor MSCI USA Low Volatility UCITS ETF (hedged to CHF) A-acc	CHF	29317184	12.4573							
	UBS (Irl) ETF plc – Factor MSCI USA Low Volatility UCITS ETF (hedged to CHF) A-acc	CHF	29317184						0.02691		*
	UBS (Irl) ETF plc – Factor MSCI USA Low Volatility UCITS ETF (hedged to EUR) A-acc	EUR	29317200	16.06							
	UBS (Irl) ETF plc – Factor MSCI USA Low Volatility UCITS ETF (hedged to EUR) A-acc	EUR	29317200					0.01962	0.02133		*
	UBS (Irl) ETF plc – Factor MSCI USA Low Volatility UCITS ETF (USD) A-dis	USD	29134622	15.68							
	UBS (Irl) ETF plc – Factor MSCI USA Low Volatility UCITS ETF (USD) A-dis	USD	29134622					0	0		*
	UBS (Irl) ETF plc – Factor MSCI USA Prime Value UCITS ETF (hedged to CHF) A-acc	CHF	29317215	11.6656							
	UBS (Irl) ETF plc – Factor MSCI USA Prime Value UCITS ETF (hedged to CHF) A-acc	CHF	29317215						0.01804		*
	UBS (Irl) ETF plc – Factor MSCI USA Prime Value UCITS ETF (hedged to EUR) A-acc	EUR	29317239	14.78							
	UBS (Irl) ETF plc – Factor MSCI USA Prime Value UCITS ETF (hedged to EUR) A-acc	EUR	29317239					0.00655	0.00712		*
	UBS (Irl) ETF plc – Factor MSCI USA Prime Value UCITS ETF (USD) A-dis	USD	29134619	15.23							
	UBS (Irl) ETF plc – Factor MSCI USA Prime Value UCITS ETF (USD) A-dis	USD	29134619					0	0		*
	UBS (Irl) ETF plc – Factor MSCI USA Quality UCITS ETF (hedged to CHF) A-acc	CHF	29317374	12.5667							
	UBS (Irl) ETF plc – Factor MSCI USA Quality UCITS ETF (hedged to CHF) A-acc	CHF	29317374						0.01215		*
	UBS (Irl) ETF plc – Factor MSCI USA Quality UCITS ETF (hedged to EUR) A-acc	EUR	29317395	16.02							
	UBS (Irl) ETF plc – Factor MSCI USA Quality UCITS ETF (hedged to EUR) A-acc	EUR	29317395					0.00292	0.00317		*
	UBS (Irl) ETF plc – Factor MSCI USA Quality UCITS ETF (USD) A-dis	USD	29134652	16.43							
	UBS (Irl) ETF plc – Factor MSCI USA Quality UCITS ETF (USD) A-dis	USD	29134652					0	0		*
	UBS (Irl) ETF plc – Factor MSCI USA Total Shareholder Yield UCITS ETF (hedged to CHF) A-acc	CHF	29372309	12.4924							
	UBS (Irl) ETF plc – Factor MSCI USA Total Shareholder Yield UCITS ETF (hedged to CHF) A-acc	CHF	29372309						0.02762		*
	UBS (Irl) ETF plc – Factor MSCI USA Total Shareholder Yield UCITS ETF (hedged to EUR) A-acc	EUR	29372312	15.89							
	UBS (Irl) ETF plc – Factor MSCI USA Total Shareholder Yield UCITS ETF (hedged to EUR) A-acc	EUR	29372312					0.01469	0.01597		*
	UBS (Irl) ETF plc – Factor MSCI USA Total Shareholder Yield UCITS ETF (USD) A-dis	USD	29134655	16.24							
	UBS (Irl) ETF plc – Factor MSCI USA Total Shareholder Yield UCITS ETF (USD) A-dis	USD	29134655					0	0		*
	UBS (Irl) ETF plc – MSCI Australia UCITS ETF (AUD) A-acc	AUD	22374953	16.14							
	UBS (Irl) ETF plc – MSCI Australia UCITS ETF (AUD) A-acc	AUD	22374953					1.077	0.78438		*
	UBS (Irl) ETF plc – MSCI Australia UCITS ETF (hedged to CHF) A-acc	CHF	29705502	14.7403							
	UBS (Irl) ETF plc – MSCI Australia UCITS ETF (hedged to CHF) A-acc	CHF	29705502						0		*
	UBS (Irl) ETF plc – MSCI Australia UCITS ETF (hedged to EUR) A-acc	EUR	29706027	12.02							
	UBS (Irl) ETF plc – MSCI Australia UCITS ETF (hedged to EUR) A-acc	EUR	29706027					0.00483	0.00525		*
	UBS (Irl) ETF plc – MSCI Australia UCITS ETF (hedged to GBP) A-acc	GBP	29706036	17.6							
	UBS (Irl) ETF plc – MSCI Australia UCITS ETF (hedged to GBP) A-acc	GBP	29706036					0.01184	0.01746		*
	UBS (Irl) ETF plc – MSCI Australia UCITS ETF (hedged to GBP) A-dis	GBP	29706041	0							
	UBS (Irl) ETF plc – MSCI Australia UCITS ETF (hedged to GBP) A-dis	GBP	29706041					0	0		*

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UBS (Irl) ETF plc – MSCI Australia UCITS ETF (hedged to USD) A-acc		USD	29706046	11.45							
UBS (Irl) ETF plc – MSCI Australia UCITS ETF (hedged to USD) A-acc		USD	29706046			31.12.		0.0878	0.08788		*
UBS (Irl) ETF plc – MSCI Brazil UCITS ETF (USD) A-dis		USD	18885346	4.15							
UBS (Irl) ETF plc – MSCI Brazil UCITS ETF (USD) A-dis		USD	18885346		30.01.	04.02.		0.1175	0.10872		*
UBS (Irl) ETF plc – MSCI Brazil UCITS ETF (USD) A-dis		USD	18885346		30.07.	04.08.		0.1074	0.10452		*
UBS (Irl) ETF plc – MSCI EMU Cyclical UCITS ETF (EUR) A-dis		EUR	24501805	21.74							
UBS (Irl) ETF plc – MSCI EMU Cyclical UCITS ETF (EUR) A-dis		EUR	24501805		30.01.	04.02.		0.005	0.00528		*
UBS (Irl) ETF plc – MSCI EMU Cyclical UCITS ETF (EUR) A-dis		EUR	24501805		30.07.	04.08.		0.3869	0.4127		*
UBS (Irl) ETF plc – MSCI EMU Defensive UCITS ETF (EUR) A-dis		EUR	24501900	23.36							
UBS (Irl) ETF plc – MSCI EMU Defensive UCITS ETF (EUR) A-dis		EUR	24501900		30.01.	04.02.		0.1141	0.12062		*
UBS (Irl) ETF plc – MSCI EMU Defensive UCITS ETF (EUR) A-dis		EUR	24501900		30.07.	04.08.		0.4755	0.50721		*
UBS (Irl) ETF plc – MSCI United Kingdom IMI Socially Responsible UCITS ETF (GBP) A-dis		GBP	24501376	20.36							
UBS (Irl) ETF plc – MSCI United Kingdom IMI Socially Responsible UCITS ETF (GBP) A-dis		GBP	24501376		30.01.	04.02.		0.04573	0.06438		*
UBS (Irl) ETF plc – MSCI United Kingdom IMI Socially Responsible UCITS ETF (GBP) A-dis		GBP	24501376		30.01.	04.02.		0.01796		0.0253	*
UBS (Irl) ETF plc – MSCI United Kingdom IMI Socially Responsible UCITS ETF (GBP) A-dis		GBP	24501376		30.07.	04.08.		0.20556	0.31204		*
UBS (Irl) ETF plc – MSCI United Kingdom IMI Socially Responsible UCITS ETF (GBP) A-dis		GBP	24501376		30.07.	04.08.		0.08073		0.1225	*
UBS (Irl) ETF plc – MSCI United Kingdom IMI Socially Responsible UCITS ETF (hedged to CHF) A-dis		CHF	29985547	9.44							
UBS (Irl) ETF plc – MSCI United Kingdom IMI Socially Responsible UCITS ETF (hedged to CHF) A-dis		CHF	29985547			04.08.			0		*
UBS (Irl) ETF plc – MSCI USA hedged to CHF UCITS ETF (CHF) A-acc		CHF	22375108	17.93							
UBS (Irl) ETF plc – MSCI USA hedged to CHF UCITS ETF (CHF) A-acc		CHF	22375108			31.12.			0.26913		*
UBS (Irl) ETF plc – MSCI USA hedged to EUR UCITS ETF (EUR) A-acc		EUR	22374957	18.87							
UBS (Irl) ETF plc – MSCI USA hedged to EUR UCITS ETF (EUR) A-acc		EUR	22374957			31.12.		0.25583	0.27818		*
UBS (Irl) ETF plc – MSCI USA hedged to EUR UCITS ETF (EUR) A-dis		EUR	22492677	18.56							
UBS (Irl) ETF plc – MSCI USA hedged to EUR UCITS ETF (EUR) A-dis		EUR	22492677		30.01.	04.02.		0.06278	0.06636		*
UBS (Irl) ETF plc – MSCI USA hedged to EUR UCITS ETF (EUR) A-dis		EUR	22492677		30.01.	04.02.		0.06671		0.0705	*
UBS (Irl) ETF plc – MSCI USA hedged to EUR UCITS ETF (EUR) A-dis		EUR	22492677		30.07.	04.08.		0.0588	0.06272		*
UBS (Irl) ETF plc – MSCI USA hedged to EUR UCITS ETF (EUR) A-dis		EUR	22492677		30.07.	04.08.		0.06249		0.0667	*
UBS (Irl) ETF plc – MSCI USA hedged to GBP UCITS ETF (GBP) A-acc		GBP	22375102	25.54							
UBS (Irl) ETF plc – MSCI USA hedged to GBP UCITS ETF (GBP) A-acc		GBP	22375102			31.12.		0.24272	0.35809		*
UBS (Irl) ETF plc – MSCI USA hedged to GBP UCITS ETF (GBP) A-dis		GBP	22492671	24.77							
UBS (Irl) ETF plc – MSCI USA hedged to GBP UCITS ETF (GBP) A-dis		GBP	22492671		30.01.	04.02.		0.09647	0.13581		*
UBS (Irl) ETF plc – MSCI USA hedged to GBP UCITS ETF (GBP) A-dis		GBP	22492671		30.01.	04.02.		0.04482		0.0631	*
UBS (Irl) ETF plc – MSCI USA hedged to GBP UCITS ETF (GBP) A-dis		GBP	22492671		30.07.	04.08.		0.13634	0.20696		*
UBS (Irl) ETF plc – MSCI USA hedged to GBP UCITS ETF (GBP) A-dis		GBP	22492671		30.07.	04.08.		0.06335		0.0962	*
UBS (Irl) ETF plc – MSCI USA UCITS ETF (USD) A-dis		USD	18162708	49.88							
UBS (Irl) ETF plc – MSCI USA UCITS ETF (USD) A-dis		USD	18162708		30.01.	04.02.		0.31799	0.29424		*
UBS (Irl) ETF plc – MSCI USA UCITS ETF (USD) A-dis		USD	18162708		30.01.	04.02.		0.0623		0.0576	*
UBS (Irl) ETF plc – MSCI USA UCITS ETF (USD) A-dis		USD	18162708		30.07.	04.08.		0.30487	0.2967		*
UBS (Irl) ETF plc – MSCI USA UCITS ETF (USD) A-dis		USD	18162708		30.07.	04.08.		0.05972		0.0581	*
UBS (Irl) ETF plc – MSCI USA Value UCITS ETF (USD) A-dis		USD	18163043	60.35							
UBS (Irl) ETF plc – MSCI USA Value UCITS ETF (USD) A-dis		USD	18163043		30.01.	04.02.		0.43934	0.40653		*
UBS (Irl) ETF plc – MSCI USA Value UCITS ETF (USD) A-dis		USD	18163043		30.01.	04.02.		0.26515		0.2454	*
UBS (Irl) ETF plc – MSCI USA Value UCITS ETF (USD) A-dis		USD	18163043		30.07.	04.08.		0.43859	0.42684		*
UBS (Irl) ETF plc – MSCI USA Value UCITS ETF (USD) A-dis		USD	18163043		30.07.	04.08.		0.2647		0.2576	*
UBS (Irl) ETF plc – MSCI World UCITS ETF (USD) A-dis		USD	18163057	41.8							
UBS (Irl) ETF plc – MSCI World UCITS ETF (USD) A-dis		USD	18163057		30.01.	04.02.		0.18929	0.17515		*
UBS (Irl) ETF plc – MSCI World UCITS ETF (USD) A-dis		USD	18163057		30.01.	04.02.		0.1509		0.1396	*
UBS (Irl) ETF plc – MSCI World UCITS ETF (USD) A-dis		USD	18163057		30.07.	04.08.		0.24021	0.23377		*

Fonds Gruppenname Nom du groupe du fonds Nome di gruppo del fondo Fund grouping name	Fondsname Nom du fonds Nome del fondo Fund name	Währung Monnaie Moneta Currency	Valorenummer N° de valeur Numero di valore Securities number	Steuerwert per Valeur impossible au Valore imponibile al Tax value as at 31.12.	Datum Date Data Date	zahlbar pay. pag. pay.	Coupon-Nr. Coupon n° Cedola n. Coupon no.	Fremdwährung Monnaie étrangère Moneta estera In foreign currency	Zu versteuender Ertrag Reddito imponibile Taxable income CHF	KG / KEP	Ertrag ohne Verrechnungs- steuerabzug Rendement sans impôt anticipé Reddito senza imposta preventiva Income exempt from withholding tax (*)
UBS (Irl) ETF plc – MSCI World UCITS ETF (USD) A-dis		USD	18163057		30.07.	04.08.		0.19148		0.1864	*
UBS (Irl) ETF plc – S&P 500 UCITS ETF (USD) A-dis		USD	18163074	33.22							
UBS (Irl) ETF plc – S&P 500 UCITS ETF (USD) A-dis		USD	18163074		30.01.	04.02.		0.12784	0.11829		*
UBS (Irl) ETF plc – S&P 500 UCITS ETF (USD) A-dis		USD	18163074		30.01.	04.02.		0.14585		0.135	*
UBS (Irl) ETF plc – S&P 500 UCITS ETF (USD) A-dis		USD	18163074		30.07.	04.08.		0.11733	0.11418		*
UBS (Irl) ETF plc – S&P 500 UCITS ETF (USD) A-dis		USD	18163074		30.07.	04.08.		0.13386		0.1303	*
UBS (Irl) ETF plc – Solactive Global Copper Mining UCITS ETF (USD) A-dis		USD	18168222	7.03							
UBS (Irl) ETF plc – Solactive Global Copper Mining UCITS ETF (USD) A-dis		USD	18168222		30.01.	04.02.		0.1288	0.11918		*
UBS (Irl) ETF plc – Solactive Global Copper Mining UCITS ETF (USD) A-dis		USD	18168222		30.07.	04.08.		0.0543	0.05284		*
UBS (Irl) ETF plc – Solactive Global Oil Equities UCITS ETF (USD) A-dis		USD	18168341	9.68							
UBS (Irl) ETF plc – Solactive Global Oil Equities UCITS ETF (USD) A-dis		USD	18168341		30.01.	04.02.		0.06895	0.0638		*
UBS (Irl) ETF plc – Solactive Global Oil Equities UCITS ETF (USD) A-dis		USD	18168341		30.01.	04.02.		0.06534		0.0605	*
UBS (Irl) ETF plc – Solactive Global Oil Equities UCITS ETF (USD) A-dis		USD	18168341		30.07.	04.08.		0.03881	0.03777		*
UBS (Irl) ETF plc – Solactive Global Oil Equities UCITS ETF (USD) A-dis		USD	18168341		30.07.	04.08.		0.03678		0.0358	*
UBS (Irl) ETF plc – Solactive Global Pure Gold Miners UCITS ETF (USD) A-dis		USD	18168423	6.51							
UBS (Irl) ETF plc – Solactive Global Pure Gold Miners UCITS ETF (USD) A-dis		USD	18168423		30.01.	04.02.		0.0625	0.05783		*
UBS (Irl) ETF plc – Solactive Global Pure Gold Miners UCITS ETF (USD) A-dis		USD	18168423		30.07.	04.08.		0.0426	0.04145		*
UBS ETF – Barclays Capital US 1-3 Year Treasury Bond UCITS ETF (USD) A-dis		USD	14547692	24.56							
UBS ETF – Barclays Capital US 1-3 Year Treasury Bond UCITS ETF (USD) A-dis		USD	14547692		30.01.	04.02.		0.0446	0.04126		*
UBS ETF – Barclays Capital US 1-3 Year Treasury Bond UCITS ETF (USD) A-dis		USD	14547692		30.07.	04.08.		0.0621	0.06043		*
UBS ETF – Barclays Capital US 3-5 Year Treasury Bond UCITS ETF (USD) A-dis		USD	14547693	32.15							
UBS ETF – Barclays Capital US 3-5 Year Treasury Bond UCITS ETF (USD) A-dis		USD	14547693		30.01.	04.02.		0.1806	0.16711		*
UBS ETF – Barclays Capital US 3-5 Year Treasury Bond UCITS ETF (USD) A-dis		USD	14547693		30.07.	04.08.		0.1862	0.18121		*
UBS ETF – Barclays Capital US 5-7 Year Treasury Bond UCITS ETF (USD) A-dis		USD	14547695	36.92							
UBS ETF – Barclays Capital US 5-7 Year Treasury Bond UCITS ETF (USD) A-dis		USD	14547695		30.01.	04.02.		0.3144	0.29092		*
UBS ETF – Barclays Capital US 5-7 Year Treasury Bond UCITS ETF (USD) A-dis		USD	14547695		30.07.	04.08.		0.23255	0.22632		*
UBS ETF – Barclays Capital US 5-7 Year Treasury Bond UCITS ETF (USD) A-dis		USD	14547695		30.07.	04.08.		0.06464		0.0629	*
UBS ETF – Barclays Capital US 7-10 Year Treasury Bond UCITS ETF (USD) A-dis		USD	14547719	41.22							
UBS ETF – Barclays Capital US 7-10 Year Treasury Bond UCITS ETF (USD) A-dis		USD	14547719		30.01.	30.01.		0	0		*
UBS ETF – Barclays Capital US 7-10 Year Treasury Bond UCITS ETF (USD) A-dis		USD	14547719		30.07.	04.08.		0.3665		0.3567	*
UBS ETF - Barclays EUR Treasury 1-10 UCITS ETF (EUR) A-dis		EUR	22283922	13.04							
UBS ETF - Barclays EUR Treasury 1-10 UCITS ETF (EUR) A-dis		EUR	22283922		30.01.	04.02.		0.0325	0.03435		*
UBS ETF - Barclays EUR Treasury 1-10 UCITS ETF (EUR) A-dis		EUR	22283922		30.07.	04.08.		0.0221	0.02357		*
UBS ETF – Barclays Euro Area Liquid Corporates 1-5 Year UCITS ETF (EUR) A-dis		EUR	24016077	14.39							
UBS ETF – Barclays Euro Area Liquid Corporates 1-5 Year UCITS ETF (EUR) A-dis		EUR	24016077		30.01.	04.02.		0.0225	0.02378		*
UBS ETF – Barclays Euro Area Liquid Corporates 1-5 Year UCITS ETF (EUR) A-dis		EUR	24016077		30.01.	04.02.		0.03279		0.0347	*
UBS ETF – Barclays Euro Area Liquid Corporates 1-5 Year UCITS ETF (EUR) A-dis		EUR	24016077		30.07.	04.08.		0.0432	0.04608		*
UBS ETF – Barclays Euro Area Liquid Corporates 1-5 Year UCITS ETF (hedged to CHF) A-acc		CHF	24017543	0							
UBS ETF – Barclays Euro Area Liquid Corporates 1-5 Year UCITS ETF (hedged to CHF) A-acc		CHF	24017543			31.12.			0.23083		*
UBS ETF – Barclays Euro Area Liquid Corporates 1-5 Year UCITS ETF (hedged to USD) A-acc		USD	24016322	13.55							
UBS ETF – Barclays Euro Area Liquid Corporates 1-5 Year UCITS ETF (hedged to USD) A-acc		USD	24016322			31.12.		0.28445	0.28473		*
UBS ETF - Barclays MSCI US Liquid Corporates Sustainable UCITS ETF (hedged to CHF) A-dis		CHF	29317465	15.15							
UBS ETF - Barclays MSCI US Liquid Corporates Sustainable UCITS ETF (hedged to CHF) A-dis		CHF	29317465			04.08.			0		*
UBS ETF - Barclays MSCI US Liquid Corporates Sustainable UCITS ETF (hedged to EUR) A-acc		EUR	29317244	15.56							
UBS ETF - Barclays MSCI US Liquid Corporates Sustainable UCITS ETF (hedged to EUR) A-acc		EUR	29317244			31.12.		0.10638	0.11567		*
UBS ETF - Barclays MSCI US Liquid Corporates Sustainable UCITS ETF (hedged to GBP) A-dis		GBP	29317247	15.7							
UBS ETF - Barclays MSCI US Liquid Corporates Sustainable UCITS ETF (hedged to GBP) A-dis		GBP	29317247			04.08.		0	0		*
UBS ETF - Barclays MSCI US Liquid Corporates Sustainable UCITS ETF (USD) A-dis		USD	28754755	15.58							

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					Datum Date Data	zahlbar pay. pag. pay.	Coupon-Nr. Coupon n° Cedola n. Coupon no.	Fremdwährung Monnaie étrangère Moneta estera In foreign currency	Zu versteuernder Ertrag Rendement imposable Reddito imponibile Taxable income CHF		KG / KEP
UBS ETF - Barclays MSCI US Liquid Corporates Sustainable UCITS ETF (USD) A-dis		USD	28754755			04.08.		0			*
UBS ETF - Barclays US Liquid Corporates 1-5 Year UCITS ETF (hedged to CHF) A-acc		CHF	24020111	13.69							*
UBS ETF - Barclays US Liquid Corporates 1-5 Year UCITS ETF (hedged to CHF) A-acc		CHF	24020111			31.12.			0.24476		*
UBS ETF - Barclays US Liquid Corporates 1-5 Year UCITS ETF (hedged to EUR) A-acc		EUR	24020000	15.46							*
UBS ETF - Barclays US Liquid Corporates 1-5 Year UCITS ETF (hedged to EUR) A-acc		EUR	24020000			31.12.		0.2073	0.22541		*
UBS ETF - Barclays US Liquid Corporates 1-5 Year UCITS ETF (hedged to GBP) A-dis		GBP	24020108	21.16							*
UBS ETF - Barclays US Liquid Corporates 1-5 Year UCITS ETF (hedged to GBP) A-dis		GBP	24020108			30.01.	04.02.	0.0151	0.02125		*
UBS ETF - Barclays US Liquid Corporates 1-5 Year UCITS ETF (hedged to GBP) A-dis		GBP	24020108			30.07.	04.08.	0.1015	0.15407		*
UBS ETF - Barclays US Liquid Corporates 1-5 Year UCITS ETF (USD) A-dis		USD	24019996	14.24							*
UBS ETF - Barclays US Liquid Corporates 1-5 Year UCITS ETF (USD) A-dis		USD	24019996			30.01.	04.02.	0.0151	0.01397		*
UBS ETF - Barclays US Liquid Corporates 1-5 Year UCITS ETF (USD) A-dis		USD	24019996			30.07.	04.08.	0.1101	0.10715		*
UBS ETF - Barclays US Liquid Corporates UCITS ETF (hedged to CHF) A-acc		CHF	24023151	15.61							*
UBS ETF - Barclays US Liquid Corporates UCITS ETF (hedged to CHF) A-acc		CHF	24023151			31.12.			0.51378		*
UBS ETF - Barclays US Liquid Corporates UCITS ETF (hedged to EUR) A-acc		EUR	24022504	17.78							*
UBS ETF - Barclays US Liquid Corporates UCITS ETF (hedged to EUR) A-acc		EUR	24022504			31.12.		0.52772	0.57384		*
UBS ETF - Barclays US Liquid Corporates UCITS ETF (hedged to GBP) A-dis		GBP	24022521	24.04							*
UBS ETF - Barclays US Liquid Corporates UCITS ETF (hedged to GBP) A-dis		GBP	24022521			30.01.	04.02.	0.0794	0.11178		*
UBS ETF - Barclays US Liquid Corporates UCITS ETF (hedged to GBP) A-dis		GBP	24022521			30.07.	04.08.	0.2293	0.34807		*
UBS ETF - Barclays US Liquid Corporates UCITS ETF (USD) A-dis		USD	24022463	15.78							*
UBS ETF - Barclays US Liquid Corporates UCITS ETF (USD) A-dis		USD	24022463			30.01.	04.02.	0.221	0.20449		*
UBS ETF - Barclays US Liquid Corporates UCITS ETF (USD) A-dis		USD	24022463			30.07.	04.08.	0.2355	0.22919		*
UBS ETF - EURO STOXX 50 UCITS ETF (EUR) A-dis		EUR	1272980	35.76							*
UBS ETF - EURO STOXX 50 UCITS ETF (EUR) A-dis		EUR	1272980			30.01.	04.02.	0.31789	0.33605		*
UBS ETF - EURO STOXX 50 UCITS ETF (EUR) A-dis		EUR	1272980			30.01.	04.02.	0.0212		0.0224	*
UBS ETF - EURO STOXX 50 UCITS ETF (EUR) A-dis		EUR	1272980			30.07.	04.08.	0.80275	0.85629		*
UBS ETF - EURO STOXX 50 UCITS ETF (EUR) A-dis		EUR	1272980			30.07.	04.08.	0.05354		0.0571	*
UBS ETF - Factor MSCI EMU Low Volatility UCITS ETF (EUR) A-dis		EUR	29141964	14.42							*
UBS ETF - Factor MSCI EMU Low Volatility UCITS ETF (EUR) A-dis		EUR	29141964			04.08.		0	0		*
UBS ETF - Factor MSCI EMU Low Volatility UCITS ETF (hedged to CHF) A-acc		CHF	29317253	13.84							*
UBS ETF - Factor MSCI EMU Low Volatility UCITS ETF (hedged to CHF) A-acc		CHF	29317253			31.12.			0.01901		*
UBS ETF - Factor MSCI EMU Low Volatility UCITS ETF (hedged to USD) A-acc		USD	29317256	13.99							*
UBS ETF - Factor MSCI EMU Low Volatility UCITS ETF (hedged to USD) A-acc		USD	29317256			31.12.		0.01398	0.01399		*
UBS ETF - Factor MSCI EMU Prime Value UCITS ETF (EUR) A-dis		EUR	29141972	15.55							*
UBS ETF - Factor MSCI EMU Prime Value UCITS ETF (EUR) A-dis		EUR	29141972			04.08.		0	0		*
UBS ETF - Factor MSCI EMU Prime Value UCITS ETF (hedged to CHF) A-acc		CHF	29317279	11.685							*
UBS ETF - Factor MSCI EMU Prime Value UCITS ETF (hedged to CHF) A-acc		CHF	29317279			31.12.			0		*
UBS ETF - Factor MSCI EMU Prime Value UCITS ETF (hedged to USD) A-acc		USD	29317282	14.95							*
UBS ETF - Factor MSCI EMU Prime Value UCITS ETF (hedged to USD) A-acc		USD	29317282			31.12.		0.00026	0.00026		*
UBS ETF - Factor MSCI EMU Quality UCITS ETF (EUR) A-dis		EUR	29142113	16.92							*
UBS ETF - Factor MSCI EMU Quality UCITS ETF (EUR) A-dis		EUR	29142113			04.08.		0	0		*
UBS ETF - Factor MSCI EMU Quality UCITS ETF (hedged to CHF) A-acc		CHF	29317291	13.042							*
UBS ETF - Factor MSCI EMU Quality UCITS ETF (hedged to CHF) A-acc		CHF	29317291			31.12.			0.00946		*
UBS ETF - Factor MSCI EMU Quality UCITS ETF (hedged to USD) A-acc		USD	29317297	16.53							*
UBS ETF - Factor MSCI EMU Quality UCITS ETF (hedged to USD) A-acc		USD	29317297			31.12.		0.00872	0.00872		*
UBS ETF - Factor MSCI EMU Total Shareholder Yield UCITS ETF (EUR) A-dis		EUR	29142116	16.71							*
UBS ETF - Factor MSCI EMU Total Shareholder Yield UCITS ETF (EUR) A-dis		EUR	29142116			04.08.		0	0		*
UBS ETF - Factor MSCI EMU Total Shareholder Yield UCITS ETF (hedged to CHF) A-acc		CHF	29317303	13.6394							*
UBS ETF - Factor MSCI EMU Total Shareholder Yield UCITS ETF (hedged to CHF) A-acc		CHF	29317303			31.12.			0.00395		*

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UBS ETF – Factor MSCI EMU Total Shareholder Yield UCITS ETF (hedged to USD) A-acc		USD	29317307	13.01							
UBS ETF – Factor MSCI EMU Total Shareholder Yield UCITS ETF (hedged to USD) A-acc		USD	29317307			31.12.		0.00538	0.00538		*
UBS ETF – FTSE 100 UCITS ETF (GBP) A-dis		GBP	1272999	86.29							
UBS ETF – FTSE 100 UCITS ETF (GBP) A-dis		GBP	1272999		30.01.	04.02.		0.9564	1.346		*
UBS ETF – FTSE 100 UCITS ETF (GBP) A-dis		GBP	1272999		30.07.	04.08.		1.476	2.241		*
UBS ETF – FTSE 100 UCITS ETF (GBP) A-UKdis		GBP	25381755	13.4							
UBS ETF – FTSE 100 UCITS ETF (GBP) A-UKdis		GBP	25381755		30.01.	04.02.		0.017	0.02393		*
UBS ETF – FTSE 100 UCITS ETF (GBP) A-UKdis		GBP	25381755		30.07.	04.08.		0.2391	0.36295		*
UBS ETF – FTSE 100 UCITS ETF (GBP) A-UKdis		GBP	25381755		15.12.	18.12.		0.4098	0.60687		*
UBS ETF – FTSE 250 UCITS ETF (GBP) A-dis		GBP	24019096	17.22							
UBS ETF – FTSE 250 UCITS ETF (GBP) A-dis		GBP	24019096		30.01.	04.02.		0.14464	0.20363		*
UBS ETF – FTSE 250 UCITS ETF (GBP) A-dis		GBP	24019096		30.01.	04.02.		0.01275		0.0179	*
UBS ETF – FTSE 250 UCITS ETF (GBP) A-dis		GBP	24019096		30.07.	04.08.		0.17377	0.26378		*
UBS ETF – FTSE 250 UCITS ETF (GBP) A-dis		GBP	24019096		30.07.	04.08.		0.01532		0.0233	*
UBS ETF – Markit iBoxx € Germany 1-3 UCITS ETF (EUR) A-dis		EUR	14547764	85.71							
UBS ETF – Markit iBoxx € Germany 1-3 UCITS ETF (EUR) A-dis		EUR	14547764		30.01.	30.01.		0	0		*
UBS ETF – Markit iBoxx € Germany 1-3 UCITS ETF (EUR) A-dis		EUR	14547764		30.07.	04.08.		0.0823		0.0878	*
UBS ETF – Markit iBoxx € Germany 3-5 UCITS ETF (EUR) A-dis		EUR	14547766	102.31							
UBS ETF – Markit iBoxx € Germany 3-5 UCITS ETF (EUR) A-dis		EUR	14547766		30.01.	04.02.		0.04699	0.04967		*
UBS ETF – Markit iBoxx € Germany 3-5 UCITS ETF (EUR) A-dis		EUR	14547766		30.01.	04.02.		0.031		0.0328	*
UBS ETF – Markit iBoxx € Germany 3-5 UCITS ETF (EUR) A-dis		EUR	14547766		30.07.	04.08.		0	0		*
UBS ETF – Markit iBoxx € Germany 5-10 UCITS ETF (EUR) A-dis		EUR	14547777	122.24							
UBS ETF – Markit iBoxx € Germany 5-10 UCITS ETF (EUR) A-dis		EUR	14547777		30.01.	04.02.		0.30448	0.32188		*
UBS ETF – Markit iBoxx € Germany 5-10 UCITS ETF (EUR) A-dis		EUR	14547777		30.01.	04.02.		0.10931		0.1156	*
UBS ETF – Markit iBoxx € Germany 5-10 UCITS ETF (EUR) A-dis		EUR	14547777		30.07.	04.08.		0	0		*
UBS ETF – Markit iBoxx € Germany 7-10 UCITS ETF (EUR) A-dis		EUR	14547779	126.16							
UBS ETF – Markit iBoxx € Germany 7-10 UCITS ETF (EUR) A-dis		EUR	14547779		30.01.	04.02.		0.5009	0.52952		*
UBS ETF – Markit iBoxx € Germany 7-10 UCITS ETF (EUR) A-dis		EUR	14547779		30.07.	04.08.		0.131	0.13973		*
UBS ETF – Markit iBoxx € Liquid Corporates UCITS ETF (EUR) A-dis		EUR	14547791	105.73							
UBS ETF – Markit iBoxx € Liquid Corporates UCITS ETF (EUR) A-dis		EUR	14547791		30.01.	04.02.		0.5163	0.5458		*
UBS ETF – Markit iBoxx € Liquid Corporates UCITS ETF (EUR) A-dis		EUR	14547791		30.07.	04.08.		0.3576	0.38145		*
UBS ETF – MSCI Canada 100% hedged to CHF UCITS ETF (CHF) A-acc		CHF	21966705	0							
UBS ETF – MSCI Canada 100% hedged to CHF UCITS ETF (CHF) A-acc		CHF	21966705			26.03.			0.21719		*
UBS ETF – MSCI Canada 100% hedged to CHF UCITS ETF (CHF) A-acc		CHF	21966705			31.12.			0		*
UBS ETF – MSCI Canada 100% hedged to EUR UCITS ETF (EUR) A-acc		EUR	21966757	0							
UBS ETF – MSCI Canada 100% hedged to EUR UCITS ETF (EUR) A-acc		EUR	21966757			26.03.		0.1201	0.12602		*
UBS ETF – MSCI Canada 100% hedged to EUR UCITS ETF (EUR) A-acc		EUR	21966757			31.12.		0	0		*
UBS ETF – MSCI Canada 100% hedged to GBP UCITS ETF (GBP) A-acc		GBP	21966783	0							
UBS ETF – MSCI Canada 100% hedged to GBP UCITS ETF (GBP) A-acc		GBP	21966783			26.03.		0.16825	0.23998		*
UBS ETF – MSCI Canada 100% hedged to GBP UCITS ETF (GBP) A-acc		GBP	21966783			26.03.		0.16825	0.23998		*
UBS ETF – MSCI Canada 100% hedged to GBP UCITS ETF (GBP) A-acc		GBP	21966783			31.12.		0	0		*
UBS ETF – MSCI Canada 100% hedged to SGD UCITS ETF (SGD) A-acc		SGD	24015765	0							
UBS ETF – MSCI Canada 100% hedged to SGD UCITS ETF (SGD) A-acc		SGD	24015765			26.03.		0.07477	0.05252		*
UBS ETF – MSCI Canada 100% hedged to SGD UCITS ETF (SGD) A-acc		SGD	24015765			31.12.		0	0		*
UBS ETF – MSCI Canada UCITS ETF (CAD) A-dis		CAD	10461054	24.52							
UBS ETF – MSCI Canada UCITS ETF (CAD) A-dis		CAD	10461054		30.01.	04.02.		0.3734	0.27491		*
UBS ETF – MSCI Canada UCITS ETF (CAD) A-dis		CAD	10461054		30.07.	04.08.		0.391	0.28986		*
UBS ETF – MSCI Canada UCITS ETF (CAD) A-UKdis		CAD	25383793	8.71							

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UBS ETF – MSCI Canada UCITS ETF (CAD) A-UKdis		CAD	25383793		30.01.	04.02.		0.0274	0.02017		*
UBS ETF – MSCI Canada UCITS ETF (CAD) A-UKdis		CAD	25383793		30.07.	04.08.		0.10373	0.07689		*
UBS ETF – MSCI Canada UCITS ETF (CAD) A-UKdis		CAD	25383793		30.07.	04.08.		0.03676		0.0273	*
UBS ETF – MSCI Canada UCITS ETF (CAD) A-UKdis		CAD	25383793		15.12.	18.12.		0.09746	0.06973		*
UBS ETF – MSCI Canada UCITS ETF (CAD) A-UKdis		CAD	25383793		15.12.	18.12.		0.03453		0.0247	*
UBS ETF – MSCI Canada UCITS ETF (hedged to CHF) A-acc		CHF	25873967	15.8629							
UBS ETF – MSCI Canada UCITS ETF (hedged to CHF) A-acc		CHF	25873967			31.12.			0.31061		*
UBS ETF – MSCI Canada UCITS ETF (hedged to EUR) A-acc		EUR	25873970	14.61							
UBS ETF – MSCI Canada UCITS ETF (hedged to EUR) A-acc		EUR	25873970			31.12.		0.24091	0.26196		*
UBS ETF – MSCI Canada UCITS ETF (hedged to GBP) A-acc		GBP	25874916	15.41							
UBS ETF – MSCI Canada UCITS ETF (hedged to GBP) A-acc		GBP	25874916			31.12.		0.19145	0.28245		*
UBS ETF – MSCI Canada UCITS ETF (hedged to GBP) A-dis		GBP	25874918	15.31							
UBS ETF – MSCI Canada UCITS ETF (hedged to GBP) A-dis		GBP	25874918		30.07.	04.08.		0.075	0.11385		*
UBS ETF – MSCI Canada UCITS ETF (hedged to SGD) A-acc		SGD	25874103	11.17							
UBS ETF – MSCI Canada UCITS ETF (hedged to SGD) A-acc		SGD	25874103			31.12.		0.32764	0.23118		*
UBS ETF – MSCI Canada UCITS ETF (hedged to USD) A-acc		USD	25874094	15.16							
UBS ETF – MSCI Canada UCITS ETF (hedged to USD) A-acc		USD	25874094			31.12.		0.26696	0.26723		*
UBS ETF – MSCI Emerging Markets Socially Responsible UCITS ETF (USD) A-dis		USD	24018687	10.44							
UBS ETF – MSCI Emerging Markets Socially Responsible UCITS ETF (USD) A-dis		USD	24018687		30.01.	04.02.		0.048	0.04441		*
UBS ETF – MSCI Emerging Markets Socially Responsible UCITS ETF (USD) A-dis		USD	24018687		30.07.	04.08.		0.129	0.12554		*
UBS ETF – MSCI Emerging Markets UCITS ETF (USD) A-dis		USD	10920548	78.74							
UBS ETF – MSCI Emerging Markets UCITS ETF (USD) A-dis		USD	10920548		30.01.	04.02.		1.033	0.95633		*
UBS ETF – MSCI Emerging Markets UCITS ETF (USD) A-dis		USD	10920548		30.07.	04.08.		1.168	1.137		*
UBS ETF – MSCI Emerging Markets UCITS ETF (USD) A-UKdis		USD	25770539	10.98							
UBS ETF – MSCI Emerging Markets UCITS ETF (USD) A-UKdis		USD	25770539		30.01.	04.02.		0.0144	0.01332		*
UBS ETF – MSCI Emerging Markets UCITS ETF (USD) A-UKdis		USD	25770539		30.07.	04.08.		0.1643	0.1599		*
UBS ETF – MSCI Emerging Markets UCITS ETF (USD) A-UKdis		USD	25770539		15.12.	18.12.		0.1551	0.15423		*
UBS ETF – MSCI EMU hedged to CHF UCITS ETF (CHF) A-acc		CHF	21965427	25.24							
UBS ETF – MSCI EMU hedged to CHF UCITS ETF (CHF) A-acc		CHF	21965427			31.12.			0.6254		*
UBS ETF – MSCI EMU hedged to GBP UCITS ETF (GBP) A-acc		GBP	21971617	25.8							
UBS ETF – MSCI EMU hedged to GBP UCITS ETF (GBP) A-acc		GBP	21971617			31.12.		0.43756	0.64554		*
UBS ETF – MSCI EMU hedged to GBP UCITS ETF (GBP) A-dis		GBP	21846308	24.33							
UBS ETF – MSCI EMU hedged to GBP UCITS ETF (GBP) A-dis		GBP	21846308		30.01.	04.02.		0.1045	0.14711		*
UBS ETF – MSCI EMU hedged to GBP UCITS ETF (GBP) A-dis		GBP	21846308		30.07.	04.08.		0.34655	0.52606		*
UBS ETF – MSCI EMU hedged to GBP UCITS ETF (GBP) A-dis		GBP	21846308		30.07.	04.08.		0.01594		0.0242	*
UBS ETF – MSCI EMU hedged to SGD UCITS ETF (SGD) A-acc		SGD	24017583	12.58							
UBS ETF – MSCI EMU hedged to SGD UCITS ETF (SGD) A-acc		SGD	24017583			31.12.		na	na		*
UBS ETF – MSCI EMU hedged to USD UCITS ETF (USD) A-acc		USD	21971410	22.51							
UBS ETF – MSCI EMU hedged to USD UCITS ETF (USD) A-acc		USD	21971410			31.12.		0.56542	0.56599		*
UBS ETF – MSCI EMU hedged to USD UCITS ETF (USD) A-dis		USD	21846310	21.78							
UBS ETF – MSCI EMU hedged to USD UCITS ETF (USD) A-dis		USD	21846310		30.01.	04.02.		0.12741	0.11789		*
UBS ETF – MSCI EMU hedged to USD UCITS ETF (USD) A-dis		USD	21846310		30.01.	04.02.		0.00328		0.003	*
UBS ETF – MSCI EMU hedged to USD UCITS ETF (USD) A-dis		USD	21846310		30.07.	04.08.		0.46968	0.4571		*
UBS ETF – MSCI EMU hedged to USD UCITS ETF (USD) A-dis		USD	21846310		30.07.	04.08.		0.01211		0.0118	*
UBS ETF – MSCI EMU Small Cap UCITS ETF (EUR) A-dis		EUR	13711559	90.05							
UBS ETF – MSCI EMU Small Cap UCITS ETF (EUR) A-dis		EUR	13711559		30.01.	04.02.		0.17682	0.18692		*
UBS ETF – MSCI EMU Small Cap UCITS ETF (EUR) A-dis		EUR	13711559		30.01.	04.02.		0.02937		0.031	*
UBS ETF – MSCI EMU Small Cap UCITS ETF (EUR) A-dis		EUR	13711559		30.07.	04.08.		1.132	1.207		*

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UBS ETF – MSCI EMU Small Cap UCITS ETF (EUR) A-dis		EUR	13711559		30.07.	04.08.		0.1882		0.2008	*
UBS ETF – MSCI EMU Socially Responsible UCITS ETF (EUR) A-dis		EUR	13042390	84.93							
UBS ETF – MSCI EMU Socially Responsible UCITS ETF (EUR) A-dis		EUR	13042390		30.01.	04.02.		0.4939	0.52212		*
UBS ETF – MSCI EMU Socially Responsible UCITS ETF (EUR) A-dis		EUR	13042390		30.07.	04.08.		1.585	1.691		*
UBS ETF – MSCI EMU Socially Responsible UCITS ETF (hedged to CHF) A-acc		CHF	30070825	0							
UBS ETF – MSCI EMU Socially Responsible UCITS ETF (hedged to CHF) A-acc		CHF	30070825			31.12.			0		*
UBS ETF – MSCI EMU Socially Responsible UCITS ETF (hedged to CHF) A-dis		CHF	30070824	14.06							
UBS ETF – MSCI EMU Socially Responsible UCITS ETF (hedged to CHF) A-dis		CHF	30070824			04.08.			0		*
UBS ETF – MSCI EMU UCITS ETF (EUR) A-dis		EUR	1429074	121.93							
UBS ETF – MSCI EMU UCITS ETF (EUR) A-dis		EUR	1429074		30.01.	04.02.		0.62327	0.65888		*
UBS ETF – MSCI EMU UCITS ETF (EUR) A-dis		EUR	1429074		30.01.	04.02.		0.20092		0.2124	*
UBS ETF – MSCI EMU UCITS ETF (EUR) A-dis		EUR	1429074		30.07.	04.08.		1.906	2.033		*
UBS ETF – MSCI EMU UCITS ETF (EUR) A-dis		EUR	1429074		30.07.	04.08.		0.61446		0.6554	*
UBS ETF – MSCI EMU UCITS ETF (EUR) A-UKdis		EUR	25381591	17.78							
UBS ETF – MSCI EMU UCITS ETF (EUR) A-UKdis		EUR	25381591		30.01.	04.02.		0	0		*
UBS ETF – MSCI EMU UCITS ETF (EUR) A-UKdis		EUR	25381591		30.07.	04.08.		0.362	0.38614		*
UBS ETF – MSCI EMU UCITS ETF (EUR) A-UKdis		EUR	25381591		30.07.	04.08.		0.00879		0.0094	*
UBS ETF – MSCI EMU UCITS ETF (EUR) A-UKdis		EUR	25381591		15.12.	18.12.		0.07029	0.0758		*
UBS ETF – MSCI EMU UCITS ETF (EUR) A-UKdis		EUR	25381591		15.12.	18.12.		0.0017		0.0018	*
UBS ETF – MSCI EMU Value UCITS ETF (EUR) A-dis		EUR	10461013	40.96							
UBS ETF – MSCI EMU Value UCITS ETF (EUR) A-dis		EUR	10461013		30.01.	04.02.		0.31386	0.33179		*
UBS ETF – MSCI EMU Value UCITS ETF (EUR) A-dis		EUR	10461013		30.01.	04.02.		0.11233		0.1187	*
UBS ETF – MSCI EMU Value UCITS ETF (EUR) A-dis		EUR	10461013		30.07.	04.08.		0.85153	0.90832		*
UBS ETF – MSCI EMU Value UCITS ETF (EUR) A-dis		EUR	10461013		30.07.	04.08.		0.30476		0.3251	*
UBS ETF – MSCI Europe ex UK UCITS ETF (EUR) A-dis		EUR	24015783	13.85							
UBS ETF – MSCI Europe ex UK UCITS ETF (EUR) A-dis		EUR	24015783		30.01.	04.02.		0.0567	0.05994		*
UBS ETF – MSCI Europe ex UK UCITS ETF (EUR) A-dis		EUR	24015783		30.07.	04.08.		0.3049	0.32523		*
UBS ETF – MSCI Europe UCITS ETF (EUR) A-dis		EUR	10461006	66.95							
UBS ETF – MSCI Europe UCITS ETF (EUR) A-dis		EUR	10461006		30.01.	04.02.		0.499	0.52751		*
UBS ETF – MSCI Europe UCITS ETF (EUR) A-dis		EUR	10461006		30.07.	04.08.		1.497	1.597		*
UBS ETF – MSCI Hong Kong UCITS ETF (HKD) A-dis		HKD	26693319	15.85							
UBS ETF – MSCI Hong Kong UCITS ETF (HKD) A-dis		HKD	26693319		30.07.	04.08.		0.2999	0.03764		*
UBS ETF – MSCI Japan hedged to CHF UCITS ETF (CHF) A-acc		CHF	21967496	13.56							
UBS ETF – MSCI Japan hedged to CHF UCITS ETF (CHF) A-acc		CHF	21967496			31.12.			0.15898		*
UBS ETF – MSCI Japan hedged to EUR UCITS ETF (EUR) A-acc		EUR	21967650	20.85							
UBS ETF – MSCI Japan hedged to EUR UCITS ETF (EUR) A-acc		EUR	21967650			31.12.		0.22577	0.2455		*
UBS ETF – MSCI Japan hedged to EUR UCITS ETF (EUR) A-dis		EUR	21846314	20.56							
UBS ETF – MSCI Japan hedged to EUR UCITS ETF (EUR) A-dis		EUR	21846314		30.01.	04.02.		0.035	0.037		*
UBS ETF – MSCI Japan hedged to EUR UCITS ETF (EUR) A-dis		EUR	21846314		30.01.	04.02.		0.05779		0.0611	*
UBS ETF – MSCI Japan hedged to EUR UCITS ETF (EUR) A-dis		EUR	21846314		30.07.	04.08.		0.04669	0.0498		*
UBS ETF – MSCI Japan hedged to EUR UCITS ETF (EUR) A-dis		EUR	21846314		30.07.	04.08.		0.0771		0.0822	*
UBS ETF – MSCI Japan hedged to GBP UCITS ETF (GBP) A-acc		GBP	22284045	30.9							
UBS ETF – MSCI Japan hedged to GBP UCITS ETF (GBP) A-acc		GBP	22284045			31.12.		0.24988	0.36865		*
UBS ETF – MSCI Japan hedged to GBP UCITS ETF (GBP) A-dis		GBP	22284042	30.14							
UBS ETF – MSCI Japan hedged to GBP UCITS ETF (GBP) A-dis		GBP	22284042		30.01.	04.02.		0.06623	0.09324		*
UBS ETF – MSCI Japan hedged to GBP UCITS ETF (GBP) A-dis		GBP	22284042		30.01.	04.02.		0.06526		0.0919	*
UBS ETF – MSCI Japan hedged to GBP UCITS ETF (GBP) A-dis		GBP	22284042		30.07.	04.08.		0.06744	0.10237		*
UBS ETF – MSCI Japan hedged to GBP UCITS ETF (GBP) A-dis		GBP	22284042		30.07.	04.08.		0.06645		0.1009	*

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					Datum Date Data	zahlbar pay. pag. pay.	Coupon-Nr. Coupon n° Cedola n. Coupon no.	Fremdwährung Monnaie étrangère Moneta estera In foreign currency	Zu versteuender Ertrag Reddito imponible Taxable income CHF	KG / KEP	
UBS ETF – MSCI Japan hedged to SGD UCITS ETF (SGD) A-acc		SGD	24014302	10.34							
UBS ETF – MSCI Japan hedged to SGD UCITS ETF (SGD) A-acc		SGD	24014302			31.12.		na		na	*
UBS ETF – MSCI Japan hedged to USD UCITS ETF (USD) A-acc		USD	22491806	21.68							
UBS ETF – MSCI Japan hedged to USD UCITS ETF (USD) A-acc		USD	22491806			31.12.		0.25499		0.25524	*
UBS ETF – MSCI Japan hedged to USD UCITS ETF (USD) A-dis		USD	22534406	21.44							
UBS ETF – MSCI Japan hedged to USD UCITS ETF (USD) A-dis		USD	22534406		30.01.	04.02.		0.0407		0.03766	*
UBS ETF – MSCI Japan hedged to USD UCITS ETF (USD) A-dis		USD	22534406		30.01.	04.02.		0.05589		0.0517	*
UBS ETF – MSCI Japan hedged to USD UCITS ETF (USD) A-dis		USD	22534406		30.07.	04.08.		0.05709		0.05556	*
UBS ETF – MSCI Japan hedged to USD UCITS ETF (USD) A-dis		USD	22534406		30.07.	04.08.		0.0784		0.0763	*
UBS ETF - MSCI Japan Socially Responsible UCITS ETF (hedged to CHF) A-dis		CHF	30068714	18.54							
UBS ETF - MSCI Japan Socially Responsible UCITS ETF (hedged to CHF) A-dis		CHF	30068714							0	*
UBS ETF - MSCI Japan Socially Responsible UCITS ETF (JPY) A-dis		JPY	28596582	18.66							
UBS ETF - MSCI Japan Socially Responsible UCITS ETF (JPY) A-dis		JPY	28596582			04.08.		0		0	*
UBS ETF – MSCI Japan UCITS ETF (JPY) A-dis		JPY	1272995	38.68							
UBS ETF – MSCI Japan UCITS ETF (JPY) A-dis		JPY	1272995		30.01.	04.02.		21.156		0.16658	*
UBS ETF – MSCI Japan UCITS ETF (JPY) A-dis		JPY	1272995		30.01.	04.02.		4.152		0.0327	*
UBS ETF – MSCI Japan UCITS ETF (JPY) A-dis		JPY	1272995		30.07.	04.08.		26.966		0.21173	*
UBS ETF – MSCI Japan UCITS ETF (JPY) A-dis		JPY	1272995		30.07.	04.08.		5.293		0.0416	*
UBS ETF – MSCI Japan UCITS ETF (JPY) A-UKdis		JPY	25381767	13.72							
UBS ETF – MSCI Japan UCITS ETF (JPY) A-UKdis		JPY	25381767		30.01.	04.02.		0		0	*
UBS ETF – MSCI Japan UCITS ETF (JPY) A-UKdis		JPY	25381767		30.07.	04.08.		9.696		0.07613	*
UBS ETF – MSCI Japan UCITS ETF (JPY) A-UKdis		JPY	25381767		30.07.	04.08.		1.788		0.014	*
UBS ETF – MSCI Japan UCITS ETF (JPY) A-UKdis		JPY	25381767		15.12.	18.12.		13.501		0.11047	*
UBS ETF – MSCI Japan UCITS ETF (JPY) A-UKdis		JPY	25381767		15.12.	18.12.		2.49		0.0204	*
UBS ETF – MSCI Pacific (ex Japan) UCITS ETF (USD) A-dis		USD	10461044	37.09							
UBS ETF – MSCI Pacific (ex Japan) UCITS ETF (USD) A-dis		USD	10461044		30.01.	04.02.		1.014		0.93875	*
UBS ETF – MSCI Pacific (ex Japan) UCITS ETF (USD) A-dis		USD	10461044		30.07.	04.08.		0.965		0.93915	*
UBS ETF – MSCI Pacific (ex Japan) UCITS ETF (USD) A-UKdis		USD	25383527	10.71							
UBS ETF – MSCI Pacific (ex Japan) UCITS ETF (USD) A-UKdis		USD	25383527		30.01.	04.02.		0		0	*
UBS ETF – MSCI Pacific (ex Japan) UCITS ETF (USD) A-UKdis		USD	25383527		30.07.	04.08.		0.2855		0.27785	*
UBS ETF – MSCI Pacific (ex Japan) UCITS ETF (USD) A-UKdis		USD	25383527		15.12.	18.12.		0.2395		0.23816	*
UBS ETF – MSCI Pacific Socially Responsible UCITS ETF (USD) A-dis		USD	13042405	62.14							
UBS ETF – MSCI Pacific Socially Responsible UCITS ETF (USD) A-dis		USD	13042405		30.01.	04.02.		0.9049		0.83733	*
UBS ETF – MSCI Pacific Socially Responsible UCITS ETF (USD) A-dis		USD	13042405		30.07.	04.08.		0.7228		0.70344	*
UBS ETF – MSCI Singapore UCITS ETF (SGD) A-dis		SGD	26745398	15.91							
UBS ETF – MSCI Singapore UCITS ETF (SGD) A-dis		SGD	26745398		30.07.	04.08.		0		0	*
UBS ETF – MSCI Switzerland 20/35 hedged to EUR UCITS ETF (EUR) A-acc		EUR	22491970	15.2							
UBS ETF – MSCI Switzerland 20/35 hedged to EUR UCITS ETF (EUR) A-acc		EUR	22491970			31.12.		0.29721		0.32318	*
UBS ETF – MSCI Switzerland 20/35 hedged to EUR UCITS ETF (EUR) A-dis		EUR	22534582	14.76							
UBS ETF – MSCI Switzerland 20/35 hedged to EUR UCITS ETF (EUR) A-dis		EUR	22534582		30.01.	30.01.		0		0	*
UBS ETF – MSCI Switzerland 20/35 hedged to EUR UCITS ETF (EUR) A-dis		EUR	22534582		30.07.	04.08.		0.2961		0.31584	*
UBS ETF – MSCI Switzerland 20/35 hedged to USD UCITS ETF (USD) A-acc		USD	22491986	19.1							
UBS ETF – MSCI Switzerland 20/35 hedged to USD UCITS ETF (USD) A-acc		USD	22491986			31.12.		0.40843		0.40884	*
UBS ETF – MSCI Switzerland 20/35 hedged to USD UCITS ETF (USD) A-dis		USD	22534628	18.39							
UBS ETF – MSCI Switzerland 20/35 hedged to USD UCITS ETF (USD) A-dis		USD	22534628		30.01.	30.01.		0		0	*
UBS ETF – MSCI Switzerland 20/35 hedged to USD UCITS ETF (USD) A-dis		USD	22534628		30.07.	04.08.		0.62543		0.60868	*
UBS ETF – MSCI Switzerland 20/35 hedged to USD UCITS ETF (USD) A-dis		USD	22534628		30.07.	04.08.		0.03896		0.0379	*
UBS ETF – MSCI Switzerland 20/35 UCITS ETF (CHF) A-acc		CHF	22492322	17.13							

Fonds Gruppenname Nom du groupe du fonds Nome di gruppo del fondo Fund grouping name	Fondsname Nom du fonds Nome del fondo Fund name	Währung Monnaie Moneta Currency	Valorennummer N° de valeur Numero di valore Securities number	Steuerwert per Valeur impossible au Valore imponibile al Tax value as at 31.12.	Ertrag / Rendement / Reddito / Income						Ertrag ohne Verrechnungs- steuerabzug Rendement sans impôt anticipé Reddito senza imposta preventiva Income exempt from withholding tax (*)
					Datum Date Data Date	zahlbar pay. pag. pay.	Coupon-Nr. Coupon n° Cedola n. Coupon no.	Fremdwährung Monnaie étrangère Moneta estera In foreign currency	Zu versteuender Ertrag Rendement imposable Reddito imponibile Taxable income CHF	KG / KEP	
UBS ETF – MSCI Switzerland 20/35 UCITS ETF (CHF) A-acc		CHF	22492322			31.12.			0.38662		*
UBS ETF – MSCI Switzerland 20/35 UCITS ETF (CHF) A-dis		CHF	22534681	16.36							
UBS ETF – MSCI Switzerland 20/35 UCITS ETF (CHF) A-dis		CHF	22534681			30.01.	04.02.		0.06748		*
UBS ETF – MSCI Switzerland 20/35 UCITS ETF (CHF) A-dis		CHF	22534681			30.01.	04.02.			0.0342	*
UBS ETF – MSCI Switzerland 20/35 UCITS ETF (CHF) A-dis		CHF	22534681			30.07.	04.08.		0.24245		*
UBS ETF – MSCI Switzerland 20/35 UCITS ETF (CHF) A-dis		CHF	22534681			30.07.	04.08.			0.1229	*
UBS ETF – MSCI Switzerland 20/35 UCITS ETF (CHF) A-UKdis		CHF	25383925	13.31							
UBS ETF – MSCI Switzerland 20/35 UCITS ETF (CHF) A-UKdis		CHF	25383925			30.01.	30.01.		0		*
UBS ETF – MSCI Switzerland 20/35 UCITS ETF (CHF) A-UKdis		CHF	25383925			30.07.	04.08.		0.29873		*
UBS ETF – MSCI Switzerland 20/35 UCITS ETF (CHF) A-UKdis		CHF	25383925			30.07.	04.08.			0.0011	*
UBS ETF – MSCI Switzerland 20/35 UCITS ETF (CHF) A-UKdis		CHF	25383925			15.12.	18.12.		0.01225		*
UBS ETF – MSCI Switzerland 20/35 UCITS ETF (CHF) A-UKdis		CHF	25383925			15.12.	18.12.			4E-05	*
UBS ETF – MSCI Switzerland 20/35 UCITS ETF (hedged to GBP) A-acc		GBP	26688928	0							
UBS ETF – MSCI Switzerland 20/35 UCITS ETF (hedged to GBP) A-acc		GBP	26688928			31.12.		0.00288	0.00424		*
UBS ETF – MSCI Switzerland 20/35 UCITS ETF (hedged to GBP) A-dis		GBP	26688828	21.03							
UBS ETF – MSCI Switzerland 20/35 UCITS ETF (hedged to GBP) A-dis		GBP	26688828			30.07.	04.08.	0.0001	0.00015		*
UBS ETF – MSCI Switzerland 20/35 UCITS ETF (hedged to SGD) A-acc		SGD	26688941	0							
UBS ETF – MSCI Switzerland 20/35 UCITS ETF (hedged to SGD) A-acc		SGD	26688941			31.12.		0.0026	0.00183		*
UBS ETF – MSCI Turkey UCITS ETF (EUR) A-dis		EUR	13042145	31.69							
UBS ETF – MSCI Turkey UCITS ETF (EUR) A-dis		EUR	13042145			30.01.	30.01.	0	0		*
UBS ETF – MSCI Turkey UCITS ETF (EUR) A-dis		EUR	13042145			30.07.	04.08.	0.61129	0.65206		*
UBS ETF – MSCI Turkey UCITS ETF (EUR) A-dis		EUR	13042145			30.07.	04.08.	0.2451		0.2614	*
UBS ETF – MSCI United Kingdom hedged to CHF UCITS ETF (CHF) A-acc		CHF	21967097	14.09							
UBS ETF – MSCI United Kingdom hedged to CHF UCITS ETF (CHF) A-acc		CHF	21967097			31.12.			0.57628		*
UBS ETF – MSCI United Kingdom hedged to EUR UCITS ETF (EUR) A-acc		EUR	21967132	16.28							
UBS ETF – MSCI United Kingdom hedged to EUR UCITS ETF (EUR) A-acc		EUR	21967132			31.12.		0.60876	0.66196		*
UBS ETF – MSCI United Kingdom hedged to EUR UCITS ETF (EUR) A-dis		EUR	21846322	15.56							
UBS ETF – MSCI United Kingdom hedged to EUR UCITS ETF (EUR) A-dis		EUR	21846322			30.01.	04.02.	0.2326	0.24589		*
UBS ETF – MSCI United Kingdom hedged to EUR UCITS ETF (EUR) A-dis		EUR	21846322			30.07.	04.08.	0.3603	0.38433		*
UBS ETF – MSCI United Kingdom hedged to SGD UCITS ETF (SGD) A-acc		SGD	24014024	10.66							
UBS ETF – MSCI United Kingdom hedged to SGD UCITS ETF (SGD) A-acc		SGD	24014024			31.12.		na	na		*
UBS ETF – MSCI United Kingdom hedged to USD UCITS ETF (USD) A-acc		USD	21967296	11.2							
UBS ETF – MSCI United Kingdom hedged to USD UCITS ETF (USD) A-acc		USD	21967296			31.12.		0.45311	0.45356		*
UBS ETF – MSCI United Kingdom hedged to USD UCITS ETF (USD) A-dis		USD	21846323	10.75							
UBS ETF – MSCI United Kingdom hedged to USD UCITS ETF (USD) A-dis		USD	21846323			30.01.	04.02.	0.1729	0.15999		*
UBS ETF – MSCI United Kingdom hedged to USD UCITS ETF (USD) A-dis		USD	21846323			30.07.	04.08.	0.2685	0.26131		*
UBS ETF – MSCI United Kingdom UCITS ETF (GBP) A-acc		GBP	21966875	25.84							
UBS ETF – MSCI United Kingdom UCITS ETF (GBP) A-acc		GBP	21966875			31.12.		0.73392	1.082		*
UBS ETF – MSCI United Kingdom UCITS ETF (GBP) A-dis		GBP	21846324	23.43							
UBS ETF – MSCI United Kingdom UCITS ETF (GBP) A-dis		GBP	21846324			30.01.	04.02.	0.3007	0.42333		*
UBS ETF – MSCI United Kingdom UCITS ETF (GBP) A-dis		GBP	21846324			30.07.	04.08.	0.4055	0.61554		*
UBS ETF – MSCI United Kingdom UCITS ETF (GBP) A-UKdis		GBP	25381758	15.39							
UBS ETF – MSCI United Kingdom UCITS ETF (GBP) A-UKdis		GBP	25381758			30.01.	04.02.	0.0066	0.00929		*
UBS ETF – MSCI United Kingdom UCITS ETF (GBP) A-UKdis		GBP	25381758			30.07.	04.08.	0.2718	0.41259		*
UBS ETF – MSCI United Kingdom UCITS ETF (GBP) A-UKdis		GBP	25381758			15.12.	18.12.	0.2605	0.38577		*
UBS ETF – MSCI USA Socially Responsible UCITS ETF (hedged to CHF) A-acc		CHF	30069576	11.7							
UBS ETF – MSCI USA Socially Responsible UCITS ETF (hedged to CHF) A-acc		CHF	30069576			31.12.			0.01864		*
UBS ETF – MSCI USA Socially Responsible UCITS ETF (hedged to CHF) A-dis		CHF	30069575	11.87							

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					Datum Date Data Date	zahlbar pay. pag. pay.	Coupon-Nr. Coupon n° Cedola n. Coupon no.	Fremdwährung Monnaie étrangère Moneta estera In foreign currency	Zu versteuender Ertrag Rendement imposable Reddito imponibile Taxable income CHF	KG / KEP	
UBS ETF – MSCI USA Socially Responsible UCITS ETF (hedged to CHF) A-dis		CHF	30069575						0		*
UBS ETF – MSCI USA Socially Responsible UCITS ETF (hedged to EUR) A-dis		EUR	29348787	12.93							
UBS ETF – MSCI USA Socially Responsible UCITS ETF (hedged to EUR) A-dis		EUR	29348787			04.08.		0			*
UBS ETF – MSCI USA Socially Responsible UCITS ETF (USD) A-dis		USD	13042337	81.14							
UBS ETF – MSCI USA Socially Responsible UCITS ETF (USD) A-dis		USD	13042337		30.01.	04.02.		0.41997	0.38861		*
UBS ETF – MSCI USA Socially Responsible UCITS ETF (USD) A-dis		USD	13042337		30.01.	04.02.		0.11862		0.1098	*
UBS ETF – MSCI USA Socially Responsible UCITS ETF (USD) A-dis		USD	13042337		30.07.	04.08.		0.39486	0.38428		*
UBS ETF – MSCI USA Socially Responsible UCITS ETF (USD) A-dis		USD	13042337		30.07.	04.08.		0.11153		0.1085	*
UBS ETF – MSCI USA UCITS ETF (USD) A-dis		USD	1272983	197.24							
UBS ETF – MSCI USA UCITS ETF (USD) A-dis		USD	1272983		30.01.	04.02.		1.265	1.171		*
UBS ETF – MSCI USA UCITS ETF (USD) A-dis		USD	1272983		30.07.	04.08.		1.264	1.23		*
UBS ETF – MSCI USA UCITS ETF (USD) A-UKdis		USD	25383533	17.31							
UBS ETF – MSCI USA UCITS ETF (USD) A-UKdis		USD	25383533		30.01.	04.02.		0.01114	0.0103		*
UBS ETF – MSCI USA UCITS ETF (USD) A-UKdis		USD	25383533		30.01.	04.02.		0.01255		0.0116	*
UBS ETF – MSCI USA UCITS ETF (USD) A-UKdis		USD	25383533		30.07.	04.08.		0.05212	0.05072		*
UBS ETF – MSCI USA UCITS ETF (USD) A-UKdis		USD	25383533		30.07.	04.08.		0.05867		0.0571	*
UBS ETF – MSCI USA UCITS ETF (USD) A-UKdis		USD	25383533		15.12.	18.12.		0.04191	0.04167		*
UBS ETF – MSCI USA UCITS ETF (USD) A-UKdis		USD	25383533		15.12.	18.12.		0.04718		0.0469	*
UBS ETF – MSCI World Socially Responsible UCITS ETF (USD) A-dis		USD	13042150	72.95							
UBS ETF – MSCI World Socially Responsible UCITS ETF (USD) A-dis		USD	13042150		30.01.	04.02.		0.5618	0.51985		*
UBS ETF – MSCI World Socially Responsible UCITS ETF (USD) A-dis		USD	13042150		30.07.	04.08.		0.785	0.76397		*
UBS ETF – MSCI World UCITS ETF (USD) A-dis		USD	3726774	167.44							
UBS ETF – MSCI World UCITS ETF (USD) A-dis		USD	3726774		30.01.	04.02.		1.28	1.184		*
UBS ETF – MSCI World UCITS ETF (USD) A-dis		USD	3726774		30.01.	04.02.		0.00932		0.0086	*
UBS ETF – MSCI World UCITS ETF (USD) A-dis		USD	3726774		30.07.	04.08.		1.931	1.879		*
UBS ETF – MSCI World UCITS ETF (USD) A-dis		USD	3726774		30.07.	04.08.		0.01407		0.0137	*
UBS ETF – SBI® Foreign AAA-BBB 1-5 UCITS ETF (CHF) A-dis		CHF	20557004	12.08							
UBS ETF – SBI® Foreign AAA-BBB 1-5 UCITS ETF (CHF) A-dis		CHF	20557004		30.01.	04.02.			0.0131		*
UBS ETF – SBI® Foreign AAA-BBB 1-5 UCITS ETF (CHF) A-dis		CHF	20557004		30.07.	04.08.			0.0087		*
UBS ETF – SBI® Foreign AAA-BBB 5-10 UCITS ETF (CHF) A-dis		CHF	20557019	14.28							
UBS ETF – SBI® Foreign AAA-BBB 5-10 UCITS ETF (CHF) A-dis		CHF	20557019		30.01.	04.02.			0.0402		*
UBS ETF – SBI® Foreign AAA-BBB 5-10 UCITS ETF (CHF) A-dis		CHF	20557019		30.07.	04.08.			0.03		*
UBS ETF (CH) – CMCI Oil SF (CHF) A-dis		CHF	11601535	22.07							
UBS ETF (CH) – CMCI Oil SF (CHF) A-dis		CHF	11601535			20.08.			0		
UBS ETF (CH) – CMCI Oil SF (EUR) A-dis		EUR	10996790	25.06							
UBS ETF (CH) – CMCI Oil SF (EUR) A-dis		EUR	10996790			20.08.		0	0		
UBS ETF (CH) – CMCI Oil SF (USD) A-dis		USD	10996785	22.32							
UBS ETF (CH) – CMCI Oil SF (USD) A-dis		USD	10996785			20.08.		0	0		
UBS ETF (CH) – Gold (CHF) hedged (CHF) A-dis		CHF	10602712	100.17							
UBS ETF (CH) – Gold (CHF) hedged (CHF) A-dis		CHF	10602712			20.08.				0	
UBS ETF (CH) – Gold (EUR) hedged (EUR) A-dis		EUR	10602714	76.7							
UBS ETF (CH) – Gold (EUR) hedged (EUR) A-dis		EUR	10602714			20.08.		0	0		
UBS ETF (CH) – Gold (USD) A-dis		USD	10602719	104.74							
UBS ETF (CH) – Gold (USD) A-dis		USD	10602719			20.08.		0	0		
UBS ETF (CH) – MSCI Switzerland (CHF) A-dis		CHF	22627424	15.39							
UBS ETF (CH) – MSCI Switzerland (CHF) A-dis		CHF	22627424		07.09.	09.09.	3			0.15	*
UBS ETF (CH) – MSCI Switzerland (CHF) A-dis		CHF	22627424		07.09.	09.09.	2		0.29		
UBS ETF (CH) – MSCI Switzerland hedged to EUR (EUR) A-dis		EUR	22627420	20.66							

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	UBS ETF (CH) – MSCI Switzerland hedged to EUR (EUR) A-dis	EUR	22627420		07.09.	09.09.	3	0.18		0.1941	*
	UBS ETF (CH) – MSCI Switzerland hedged to EUR (EUR) A-dis	EUR	22627420		07.09.	09.09.	2	0.34	0.36672		
	UBS ETF (CH) – MSCI Switzerland hedged to GBP (GBP) A-dis	GBP	22627422	21.85							
	UBS ETF (CH) – MSCI Switzerland hedged to GBP (GBP) A-dis	GBP	22627422		07.09.	09.09.	3	0.14		0.208	*
	UBS ETF (CH) – MSCI Switzerland hedged to GBP (GBP) A-dis	GBP	22627422		07.09.	09.09.	2	0.26	0.38623		
	UBS ETF (CH) – MSCI Switzerland hedged to USD (USD) A-dis	USD	22627421	15.64							
	UBS ETF (CH) – MSCI Switzerland hedged to USD (USD) A-dis	USD	22627421		07.09.	09.09.	3	0.15		0.1449	*
	UBS ETF (CH) – MSCI Switzerland hedged to USD (USD) A-dis	USD	22627421		07.09.	09.09.	2	0.28	0.27053		
	UBS ETF (CH) – Palladium (USD) A-dis	USD	11892902	53.35							
	UBS ETF (CH) – Palladium (USD) A-dis	USD	11892902			20.08.		0		0	
	UBS ETF (CH) – Platinum (USD) A-dis	USD	11601493	85.17							
	UBS ETF (CH) – Platinum (USD) A-dis	USD	11601493			20.08.		0		0	
	UBS ETF (CH) – SBI® Domestic Government 1-3 (CHF) A-dis	CHF	11892387	89.55							
	UBS ETF (CH) – SBI® Domestic Government 1-3 (CHF) A-dis	CHF	11892387		07.09.	09.09.	5			2.49	
	UBS ETF (CH) – SBI® Domestic Government 3-7 (CHF) A-dis	CHF	11892389	121.35							
	UBS ETF (CH) – SBI® Domestic Government 3-7 (CHF) A-dis	CHF	11892389		07.09.	09.09.	5			2.53	
	UBS ETF (CH) – SBI® Domestic Government 7-15 (CHF) A-dis	CHF	11892391	153.4							
	UBS ETF (CH) – SBI® Domestic Government 7-15 (CHF) A-dis	CHF	11892391		07.09.	09.09.	5			3.19	
	UBS ETF (CH) – SBI® Domestic Swiss Pfandbrief 1-5 (CHF) A-dis	CHF	18430501	27.3							
	UBS ETF (CH) – SBI® Domestic Swiss Pfandbrief 1-5 (CHF) A-dis	CHF	18430501		07.09.	09.09.	3			0.36	
	UBS ETF (CH) – SBI® Domestic Swiss Pfandbrief 5-10 (CHF) A-dis	CHF	18430895	33.3							
	UBS ETF (CH) – SBI® Domestic Swiss Pfandbrief 5-10 (CHF) A-dis	CHF	18430895		07.09.	09.09.	3			0.41	
	UBS ETF (CH) – Silver (CHF) hedged (CHF) A-dis	CHF	12952733	10.44							
	UBS ETF (CH) – Silver (CHF) hedged (CHF) A-dis	CHF	12952733			20.08.				0	
	UBS ETF (CH) – Silver (USD) A-dis	USD	11892904	132.5							
	UBS ETF (CH) – Silver (USD) A-dis	USD	11892904			20.08.		0		0	
	UBS ETF (CH) – SLI® (CHF) A-dis	CHF	3291273	136.4							
	UBS ETF (CH) – SLI® (CHF) A-dis	CHF	3291273		03.03.	05.03.	28			0.29	
	UBS ETF (CH) – SLI® (CHF) A-dis	CHF	3291273		05.03.	10.03.	29			0.33	
	UBS ETF (CH) – SLI® (CHF) A-dis	CHF	3291273		20.04.	22.04.	30			0.36	
	UBS ETF (CH) – SLI® (CHF) A-dis	CHF	3291273		07.09.	09.09.	32				2.1
	UBS ETF (CH) – SLI® (CHF) A-dis	CHF	3291273		07.09.	09.09.	31			0.86	
	UBS ETF (CH) – SMI® (CHF) A-dis	CHF	1714271	89.16							
	UBS ETF (CH) – SMI® (CHF) A-dis	CHF	1714271		03.03.	05.03.	31			0.51	
	UBS ETF (CH) – SMI® (CHF) A-dis	CHF	1714271		05.03.	10.03.	32			0.47	
	UBS ETF (CH) – SMI® (CHF) A-dis	CHF	1714271		20.04.	22.04.	33			0.59	
	UBS ETF (CH) – SMI® (CHF) A-dis	CHF	1714271		07.09.	09.09.	35				0.86
	UBS ETF (CH) – SMI® (CHF) A-dis	CHF	1714271		07.09.	09.09.	34			0.16	
	UBS ETF (CH) – SMIM® (CHF) A-dis	CHF	11176253	192.89							
	UBS ETF (CH) – SMIM® (CHF) A-dis	CHF	11176253		07.09.	09.09.	9				1.75
	UBS ETF (CH) – SMIM® (CHF) A-dis	CHF	11176253		07.09.	09.09.	8			2.26	
	UBS ETF (CH) – SPI® (CHF) A-dis	CHF	13187243	56.35							
	UBS ETF (CH) – SPI® (CHF) A-dis	CHF	13187243		07.09.	09.09.	7				0.54
	UBS ETF (CH) – SPI® (CHF) A-dis	CHF	13187243		07.09.	09.09.	6			1.08	
	UBS ETF (CH) – SPI® Mid (CHF) A-dis	CHF	13059512	77.89							
	UBS ETF (CH) – SPI® Mid (CHF) A-dis	CHF	13059512		07.09.	09.09.	7				0.7
	UBS ETF (CH) – SPI® Mid (CHF) A-dis	CHF	13059512		07.09.	09.09.	6			0.99	
	UBS ETF (CH) – SXI Real Estate® (CHF) A-dis	CHF	12475852	21.19							

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					Datum Date Data Date	zahlbar pay. pag. pay.	Coupon-Nr. Coupon n° Cedola n. Coupon no.	Fremdwährung Monnaie étrangère Moneta estera In foreign currency	Zu versteuender Ertrag Rendement imposable Reddito imponibile Taxable income CHF	KG / KEP	
UBS ETF (CH) – SXI Real Estate® (CHF) A-dis		CHF	12475852		07.09.	09.09.	10			0.3	*
UBS ETF (CH) – SXI Real Estate® (CHF) A-dis		CHF	12475852		07.09.	09.09.	9		0		*
UBS ETF (CH) – SXI Real Estate® (CHF) A-dis		CHF	12475852		07.09.	09.09.	8		0.43		
UBS ETF (CH) – SXI Real Estate® Funds (CHF) A-dis		CHF	10599440	36.74							
UBS ETF (CH) – SXI Real Estate® Funds (CHF) A-dis		CHF	10599440		07.09.	09.09.	11		0.7		
UBS ETF (CH) – SXI Real Estate® Funds (CHF) A-dis		CHF	10599440		07.09.	09.09.	12		0		*
UBS ETFs plc – Bloomberg Commodity Index SF UCITS ETF (CHF) A-acc		CHF	11926022	42.3							
UBS ETFs plc – Bloomberg Commodity Index SF UCITS ETF (CHF) A-acc		CHF	11926022			30.06.			0		*
UBS ETFs plc – Bloomberg Commodity Index SF UCITS ETF (EUR) A-acc		EUR	11925964	46.39							
UBS ETFs plc – Bloomberg Commodity Index SF UCITS ETF (EUR) A-acc		EUR	11925964			30.06.		0	0		*
UBS ETFs plc – Bloomberg Commodity Index SF UCITS ETF (GBP) A-acc		GBP	11926038	63.73							
UBS ETFs plc – Bloomberg Commodity Index SF UCITS ETF (GBP) A-acc		GBP	11926038			30.06.		0	0		*
UBS ETFs plc – Bloomberg Commodity Index SF UCITS ETF (USD) A-acc		USD	11926045	45.18							
UBS ETFs plc – Bloomberg Commodity Index SF UCITS ETF (USD) A-acc		USD	11926045			30.06.		0	0		*
UBS ETFs plc – CMCI Composite SF UCITS ETF (CHF) A-acc		CHF	11926029	48.29							
UBS ETFs plc – CMCI Composite SF UCITS ETF (CHF) A-acc		CHF	11926029			30.06.			0		*
UBS ETFs plc – CMCI Composite SF UCITS ETF (EUR) A-acc		EUR	11925970	52.74							
UBS ETFs plc – CMCI Composite SF UCITS ETF (EUR) A-acc		EUR	11925970			30.06.		0	0		*
UBS ETFs plc – CMCI Composite SF UCITS ETF (GBP) A-acc		GBP	11926049	113.75							
UBS ETFs plc – CMCI Composite SF UCITS ETF (GBP) A-acc		GBP	11926049			30.06.		0	0		*
UBS ETFs plc – CMCI Composite SF UCITS ETF (USD) A-acc		USD	11926603	53.29							
UBS ETFs plc – CMCI Composite SF UCITS ETF (USD) A-acc		USD	11926603			30.06.		0	0		*
UBS ETFs plc – FTSE 100 SF UCITS ETF (GBP) A-acc		GBP	11481547	70.8							
UBS ETFs plc – FTSE 100 SF UCITS ETF (GBP) A-acc		GBP	11481547			30.06.		1.734	2.548		*
UBS ETFs plc – HFRX Global Hedge Fund Index SF UCITS ETF (CHF) A-acc		CHF	11620778	85.19							
UBS ETFs plc – HFRX Global Hedge Fund Index SF UCITS ETF (CHF) A-acc		CHF	11620778			30.06.			0		*
UBS ETFs plc – HFRX Global Hedge Fund Index SF UCITS ETF (EUR) A-acc		EUR	11620753	96.34							
UBS ETFs plc – HFRX Global Hedge Fund Index SF UCITS ETF (EUR) A-acc		EUR	11620753			30.06.		0	0		*
UBS ETFs plc – HFRX Global Hedge Fund Index SF UCITS ETF (GBP) A-acc		GBP	11620821	133.61							
UBS ETFs plc – HFRX Global Hedge Fund Index SF UCITS ETF (GBP) A-acc		GBP	11620821			30.06.		0	0		*
UBS ETFs plc – HFRX Global Hedge Fund Index SF UCITS ETF (USD) A-acc		USD	11620660	90.3							
UBS ETFs plc – HFRX Global Hedge Fund Index SF UCITS ETF (USD) A-acc		USD	11620660			30.06.		0	0		*
UBS ETFs plc – MAP Balanced 7 SF UCITS ETF (EUR) A-acc		EUR	26625108	90.26							
UBS ETFs plc – MAP Balanced 7 SF UCITS ETF (EUR) A-acc		EUR	26625108			06.02.		0	0		*
UBS ETFs plc – MAP Balanced 7 SF UCITS ETF (EUR) A-acc		EUR	26625108			30.06.		0	0		*
UBS ETFs plc – MAP Balanced 7 SF UCITS ETF (USD) A-acc		USD	20444249	84.97							
UBS ETFs plc – MAP Balanced 7 SF UCITS ETF (USD) A-acc		USD	20444249			30.06.		0	0		*
UBS ETFs plc – MSCI AC Asia Ex Japan SF UCITS ETF (USD) A-acc		USD	18824468	104.94							
UBS ETFs plc – MSCI AC Asia Ex Japan SF UCITS ETF (USD) A-acc		USD	18824468			06.02.		1.846	1.707		*
UBS ETFs plc – MSCI AC Asia Ex Japan SF UCITS ETF (USD) A-acc		USD	18824468			30.06.		1.846	1.725		*
UBS ETFs plc – MSCI ACWI Risk Weighted SF UCITS ETF (USD) A-acc		USD	13595054	63.32							
UBS ETFs plc – MSCI ACWI Risk Weighted SF UCITS ETF (USD) A-acc		USD	13595054			30.06.		1.396	1.304		*
UBS ETFs plc - MSCI ACWI SF UCITS ETF (hedged to CHF) A-acc		CHF	28650241	95.2133							
UBS ETFs plc - MSCI ACWI SF UCITS ETF (hedged to CHF) A-acc		CHF	28650241			30.06.			0		*
UBS ETFs plc - MSCI ACWI SF UCITS ETF (hedged to CHF) A-UKdis		CHF	30033438	98.78							
UBS ETFs plc - MSCI ACWI SF UCITS ETF (hedged to CHF) A-UKdis		CHF	30033438			30.06.			0		*
UBS ETFs plc - MSCI ACWI SF UCITS ETF (hedged to EUR) A-acc		EUR	28650240	104.63							
UBS ETFs plc - MSCI ACWI SF UCITS ETF (hedged to EUR) A-acc		EUR	28650240			30.06.		0	0		*

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					Datum Date Data Date	zahlbar pay. pag. pay.	Coupon-Nr. Coupon n° Cedola n. Coupon no.	Fremdwährung Monnaie étrangère Moneta estera In foreign currency	Zu versteuender Ertrag Rendement imposable Reddito imponibile Taxable income CHF	
	UBS ETFs plc - MSCI ACWI SF UCITS ETF (hedged to GBP) A-UKdis	GBP	29267361	156.93						
	UBS ETFs plc - MSCI ACWI SF UCITS ETF (hedged to GBP) A-UKdis	GBP	29267361		30.06.		0	0		*
	UBS ETFs plc - MSCI ACWI SF UCITS ETF (hedged to USD) A-acc	USD	28650238	96.23						
	UBS ETFs plc - MSCI ACWI SF UCITS ETF (hedged to USD) A-acc	USD	28650238		30.06.		0	0		*
	UBS ETFs plc - MSCI Canada SF UCITS ETF (CAD) A-acc	CAD	12632809	35.67						
	UBS ETFs plc - MSCI Canada SF UCITS ETF (CAD) A-acc	CAD	12632809		30.06.		1.542	1.154		*
	UBS ETFs plc - MSCI Emerging Markets SF UCITS ETF (USD) A-acc	USD	12894611	32.52						
	UBS ETFs plc - MSCI Emerging Markets SF UCITS ETF (USD) A-acc	USD	12894611		06.02.		0.66669	0.61673		*
	UBS ETFs plc - MSCI Emerging Markets SF UCITS ETF (USD) A-acc	USD	12894611		30.06.		0.66669	0.62306		*
	UBS ETFs plc - MSCI EMU Growth SF UCITS ETF (EUR) A-acc	EUR	13894397	293.82						
	UBS ETFs plc - MSCI EMU Growth SF UCITS ETF (EUR) A-acc	EUR	13894397		06.02.		4.43	4.649		*
	UBS ETFs plc - MSCI EMU Growth SF UCITS ETF (EUR) A-acc	EUR	13894397		30.06.		4.43	4.612		*
	UBS ETFs plc - MSCI EMU SF UCITS ETF (EUR) A-acc	EUR	12632798	165.91						
	UBS ETFs plc - MSCI EMU SF UCITS ETF (EUR) A-acc	EUR	12632798		06.02.		4.605	4.832		*
	UBS ETFs plc - MSCI EMU SF UCITS ETF (EUR) A-acc	EUR	12632798		30.06.		4.605	4.795		*
	UBS ETFs plc - MSCI Japan SF UCITS ETF (JPY) A-acc	JPY	12632847	139.26						
	UBS ETFs plc - MSCI Japan SF UCITS ETF (JPY) A-acc	JPY	12632847		06.02.		213.75	1.661		*
	UBS ETFs plc - MSCI Japan SF UCITS ETF (JPY) A-acc	JPY	12632847		30.06.		213.75	1.632		*
	UBS ETFs plc - MSCI USA Growth SF UCITS ETF (USD) A-acc	USD	13897052	59.24						
	UBS ETFs plc - MSCI USA Growth SF UCITS ETF (USD) A-acc	USD	13897052		30.06.		0.34227	0.31987		*
	UBS ETFs plc - MSCI USA SF UCITS ETF (USD) A-acc	USD	12126257	52.59						
	UBS ETFs plc - MSCI USA SF UCITS ETF (USD) A-acc	USD	12126257		30.06.		1.036	0.96821		*
	UBS ETFs plc - S&P 500 SF UCITS ETF (USD) A-acc	USD	12126271	35.22						
	UBS ETFs plc - S&P 500 SF UCITS ETF (USD) A-acc	USD	12126271		30.06.		0.71915	0.67209		*
UBS Funds for discretionary mandates	Focused Fund - Corporate Bond USD (CHF hedged) DH F-acc	CHF	12467226	105.23						
	Focused Fund - Corporate Bond USD (CHF hedged) DH F-acc	CHF	12467226		30.09.			4.204		*
	Focused Fund - Corporate Bond USD (CHF hedged) F-acc	CHF	22596035	103.24						
	Focused Fund - Corporate Bond USD (CHF hedged) F-acc	CHF	22596035		30.09.			4.133		*
	Focused Fund - Corporate Bond USD (EUR hedged) DH F-acc	EUR	12467225	117.3						
	Focused Fund - Corporate Bond USD (EUR hedged) DH F-acc	EUR	12467225		30.09.		4.298	4.687		*
	Focused Fund - Corporate Bond USD (EUR hedged) F-acc	EUR	22596037	114.44						
	Focused Fund - Corporate Bond USD (EUR hedged) F-acc	EUR	22596037		30.09.		4.204	4.585		*
	Focused Fund - Corporate Bond USD DH F-acc	USD	12467224	108.15						
	Focused Fund - Corporate Bond USD DH F-acc	USD	12467224		30.09.		4.169	4.073		*
	Focused Fund - Corporate Bond USD F-acc	USD	1620362	174.69						
	Focused Fund - Corporate Bond USD F-acc	USD	1620362		30.09.		6.762	6.607		*
	Focused Fund - High Grade Bond (EUR) F-acc	EUR	2124509	147.72						
	Focused Fund - High Grade Bond (EUR) F-acc	EUR	2124509		30.09.		2.95	3.217		*
	Focused Fund - High Grade Long Term Bond (CHF) F-acc	CHF	2124513	125.31						
	Focused Fund - High Grade Long Term Bond (CHF) F-acc	CHF	2124513		30.09.			1.857		*
	Focused Fund - High Grade Long Term Bond (EUR) F-acc	EUR	2525665	174.85						
	Focused Fund - High Grade Long Term Bond (EUR) F-acc	EUR	2525665		30.09.		4.237	4.621		*
	Focused SICAV - Corporate Bond EUR (CHF hedged) DH F-acc	CHF	12642308	103.43						
	Focused SICAV - Corporate Bond EUR (CHF hedged) DH F-acc	CHF	12642308		31.10.			3.204		*
	Focused SICAV - Corporate Bond EUR (CHF hedged) F-acc	CHF	12303124	121.92						
	Focused SICAV - Corporate Bond EUR (CHF hedged) F-acc	CHF	12303124		31.10.			3.781		*
	Focused SICAV - Corporate Bond EUR (USD hedged) DH F-acc	USD	12642307	107.16						
	Focused SICAV - Corporate Bond EUR (USD hedged) DH F-acc	USD	12642307		31.10.		3.138	3.088		*

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Focused SICAV - Corporate Bond EUR (USD hedged) F-acc		USD	29060534	100.23							
Focused SICAV - Corporate Bond EUR (USD hedged) F-acc		USD	29060534		31.10.			0		0	*
Focused SICAV - Corporate Bond EUR DH F-acc		EUR	12642300	115.63							
Focused SICAV - Corporate Bond EUR DH F-acc		EUR	12642300		31.10.			3.237		3.515	*
Focused SICAV - Corporate Bond EUR F-acc		EUR	2211533	159.64							
Focused SICAV - Corporate Bond EUR F-acc		EUR	2211533		31.10.			4.468		4.852	*
Focused SICAV - Corporate Bond EUR F-UKdist		EUR	11512122	123.24							
Focused SICAV - Corporate Bond EUR F-UKdist		EUR	11512122		04.12.	09.12.	7	3.56		3.855	*
Focused SICAV - Global Bond (CHF hedged) F-acc		CHF	3469603	123.09							
Focused SICAV - Global Bond (CHF hedged) F-acc		CHF	3469603		31.10.					3.228	*
Focused SICAV - Global Bond (EUR hedged) F-acc		EUR	3469623	141.67							
Focused SICAV - Global Bond (EUR hedged) F-acc		EUR	3469623		31.10.			3.344		3.632	*
Focused SICAV - Global Bond (EUR hedged) F-UKdist		EUR	11512667	83.97							
Focused SICAV - Global Bond (EUR hedged) F-UKdist		EUR	11512667		20.04.	23.04.	6	0.58		0.59844	*
Focused SICAV - Global Bond (EUR hedged) F-UKdist		EUR	11512667		04.12.	09.12.	7	2.06		2.231	*
Focused SICAV - Global Bond (GBP hedged) F-acc		GBP	3469630	199.8							
Focused SICAV - Global Bond (GBP hedged) F-acc		GBP	3469630		31.10.			3.369		5.115	*
Focused SICAV - Global Bond (GBP hedged) F-UKdist		GBP	3469637	147.75							
Focused SICAV - Global Bond (GBP hedged) F-UKdist		GBP	3469637		20.04.	23.04.	8	6.4		9.203	*
Focused SICAV - Global Bond (GBP hedged) F-UKdist		GBP	3469637		04.12.	09.12.	9	2.65		3.973	*
Focused SICAV - Global Bond (USD) F-acc		USD	3469587	129.41							
Focused SICAV - Global Bond (USD) F-acc		USD	3469587		31.10.			3.21		3.159	*
Focused SICAV - Global Equity Strategy USD (CHF hedged) F-acc		CHF	25763672	89.44							
Focused SICAV - Global Equity Strategy USD (CHF hedged) F-acc		CHF	25763672		31.10.					1.087	*
Focused SICAV - Global Equity Strategy USD (EUR hedged) F-acc		EUR	25763765	97.9							
Focused SICAV - Global Equity Strategy USD (EUR hedged) F-acc		EUR	25763765		31.10.			1.072		1.164	*
Focused SICAV - Global Equity Strategy USD (GBP hedged) F-acc		GBP	25763884	132.83							
Focused SICAV - Global Equity Strategy USD (GBP hedged) F-acc		GBP	25763884		31.10.			1.043		1.583	*
Focused SICAV - Global Equity Strategy USD F-acc		USD	25763565	89.96							
Focused SICAV - Global Equity Strategy USD F-acc		USD	25763565		31.10.			1.04		1.023	*
Focused SICAV - High Grade Bond CHF F-acc		CHF	2186997	120.35							
Focused SICAV - High Grade Bond CHF F-acc		CHF	2186997		31.10.					2.519	*
Focused SICAV - High Grade Bond EUR F-acc		EUR	2186995	145.2							
Focused SICAV - High Grade Bond EUR F-acc		EUR	2186995		31.10.			2.905		3.155	*
Focused SICAV - High Grade Bond EUR F-UKdist		EUR	11512674	132.59							
Focused SICAV - High Grade Bond EUR F-UKdist		EUR	11512674		04.12.	09.12.	5	2.58		2.794	*
Focused SICAV - High Grade Bond GBP F-acc		GBP	2730361	201.95							
Focused SICAV - High Grade Bond GBP F-acc		GBP	2730361		31.10.			3.676		5.581	*
Focused SICAV - High Grade Bond GBP F-UKdist		GBP	11512676	177.89							
Focused SICAV - High Grade Bond GBP F-UKdist		GBP	11512676		04.12.	09.12.	6	3.25		4.872	*
Focused SICAV - High Grade Bond USD (EUR hedged) F-acc		EUR	25859645	108.77							
Focused SICAV - High Grade Bond USD (EUR hedged) F-acc		EUR	25859645		31.10.			1.88		2.041	*
Focused SICAV - High Grade Bond USD F-acc		USD	2186998	139.61							
Focused SICAV - High Grade Bond USD F-acc		USD	2186998		31.10.			2.785		2.741	*
Focused SICAV - High Grade Long Term Bond CHF F-acc		CHF	2730365	137.47							
Focused SICAV - High Grade Long Term Bond CHF F-acc		CHF	2730365		31.10.					2.257	*
Focused SICAV - High Grade Long Term Bond EUR (USD hedged) F-acc		USD	29060553	99.81							
Focused SICAV - High Grade Long Term Bond EUR (USD hedged) F-acc		USD	29060553		31.10.			0.00439		0.00432	*

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	Focused SICAV - High Grade Long Term Bond EUR F-acc	EUR	2730363	171.82							
	Focused SICAV - High Grade Long Term Bond EUR F-acc	EUR	2730363			31.10.		4.135	4.491		*
	Focused SICAV - High Grade Long Term Bond EUR F-UKdist	EUR	11512677	159.55							
	Focused SICAV - High Grade Long Term Bond EUR F-UKdist	EUR	11512677		04.12.	09.12.	6	3.69	3.996		*
	Focused SICAV - High Grade Long Term Bond GBP F-acc	GBP	2730367	238.75							
	Focused SICAV - High Grade Long Term Bond GBP F-acc	GBP	2730367			31.10.		5.168	7.847		*
	Focused SICAV - High Grade Long Term Bond GBP F-UKdist	GBP	11512678	208.95							
	Focused SICAV - High Grade Long Term Bond GBP F-UKdist	GBP	11512678		04.12.	09.12.	6	4.59	6.881		*
	Focused SICAV - High Grade Long Term Bond USD (CHF hedged) F-acc	CHF	26005913	99.18							
	Focused SICAV - High Grade Long Term Bond USD (CHF hedged) F-acc	CHF	26005913			31.10.			2.096		*
	Focused SICAV - High Grade Long Term Bond USD (CHF hedged) F-UKdist	CHF	26005915	97.19							
	Focused SICAV - High Grade Long Term Bond USD (CHF hedged) F-UKdist	CHF	26005915		04.12.	09.12.	1		1.99		*
	Focused SICAV - High Grade Long Term Bond USD (EUR hedged) F-acc	EUR	26003067	110.27							
	Focused SICAV - High Grade Long Term Bond USD (EUR hedged) F-acc	EUR	26003067			31.10.		2.768	3.006		*
	Focused SICAV - High Grade Long Term Bond USD (SGD hedged) F-acc	SGD	23004928	77.51							
	Focused SICAV - High Grade Long Term Bond USD (SGD hedged) F-acc	SGD	23004928			31.10.		3.242	2.275		*
	Focused SICAV - High Grade Long Term Bond USD F-acc	USD	2730366	164.76							
	Focused SICAV - High Grade Long Term Bond USD F-acc	USD	2730366			31.10.		4.736	4.661		*
	Focused SICAV - High Grade Long Term Bond USD F-UKdist	USD	14536542	102.89							
	Focused SICAV - High Grade Long Term Bond USD F-UKdist	USD	14536542		04.12.	09.12.	4	2.89	2.855		*
	UBS (CH) Equity Fund - Emerging Markets High Dividend (USD) F	USD	21501766	1705							
	UBS (CH) Equity Fund - Emerging Markets High Dividend (USD) F	USD	21501766		10.09.	15.09.	3	77.52	73.93		
	UBS (CH) Equity Fund - Mid Caps Switzerland (CHF) F	CHF	21501769	2295.75							
	UBS (CH) Equity Fund - Mid Caps Switzerland (CHF) F	CHF	21501769		12.01.	15.01.	2		17.68		
	UBS (CH) Equity Fund - Small Caps Switzerland (CHF) F	CHF	21501772	585.84							
	UBS (CH) Equity Fund - Small Caps Switzerland (CHF) F	CHF	21501772		12.01.	15.01.	2		3.39		
	UBS (CH) Equity Fund - Switzerland Enhanced (CHF) F	CHF	22628789	108.64							
	UBS (CH) Equity Fund - Switzerland Enhanced (CHF) F	CHF	22628789		10.09.	15.09.	2		1.41		
	UBS (CH) Equity Fund - USA Multi Strategy (USD) F	USD	10275652	1423.04							
	UBS (CH) Equity Fund - USA Multi Strategy (USD) F	USD	10275652		08.06.	11.06.	2	8.6	7.88		
	UBS (CH) Money Market Fund - CHF F	CHF	10662787	100.56							
	UBS (CH) Money Market Fund - CHF F	CHF	10662787			14.12.			1.037		
	UBS (Lux) Bond Fund - AUD F-acc	AUD	4734411	350.25							
	UBS (Lux) Bond Fund - AUD F-acc	AUD	4734411			31.03.		21.434	15.904		*
	UBS (Lux) Bond Fund - CAD F-acc	CAD	4734435	303.76							
	UBS (Lux) Bond Fund - CAD F-acc	CAD	4734435			31.03.		10.627	8.149		*
	UBS (Lux) Bond Fund - CHF F-acc	CHF	4734459	2640.83							
	UBS (Lux) Bond Fund - CHF F-acc	CHF	4734459			31.03.			45.303		*
	UBS (Lux) Bond Fund - CHF F-dist	CHF	4734458	1195.38							
	UBS (Lux) Bond Fund - CHF F-dist	CHF	4734458		02.06.	05.06.	2		20.95		*
	UBS (Lux) Bond Fund - Convert Europe (EUR) F-acc	EUR	4734574	180.31							
	UBS (Lux) Bond Fund - Convert Europe (EUR) F-acc	EUR	4734574			31.03.		2.82	2.941		*
	UBS (Lux) Bond Fund - EUR F-acc	EUR	4734482	427.66							
	UBS (Lux) Bond Fund - EUR F-acc	EUR	4734482			31.03.		10.146	10.583		*
	UBS (Lux) Bond Fund - Euro High Yield (EUR) F-acc	EUR	4734596	200.54							
	UBS (Lux) Bond Fund - Euro High Yield (EUR) F-acc	EUR	4734596			31.03.		8.985	9.372		*
	UBS (Lux) Bond Fund - Full Cycle Asian Bond (USD) (EUR hedged) F-acc	EUR	10532312	145.99							
	UBS (Lux) Bond Fund - Full Cycle Asian Bond (USD) (EUR hedged) F-acc	EUR	10532312			31.03.		6.598	6.882		*

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	UBS (Lux) Bond Fund - Full Cycle Asian Bond (USD) (SGD hedged) F-acc	SGD	10532285	80.96							
	UBS (Lux) Bond Fund - Full Cycle Asian Bond (USD) (SGD hedged) F-acc	SGD	10532285		31.03.			5.027	3.559		*
	UBS (Lux) Bond Fund - Full Cycle Asian Bond (USD) F-acc	USD	10532258	136.48							
	UBS (Lux) Bond Fund - Full Cycle Asian Bond (USD) F-acc	USD	10532258		31.03.			5.838	5.67		*
	UBS (Lux) Bond Fund - USD F-acc	USD	4734551	302.83							
	UBS (Lux) Bond Fund - USD F-acc	USD	4734551		31.03.			9.151	8.888		*
	UBS (Lux) Bond SICAV - Asian High Yield (USD) F-acc	USD	21714612	124.84							
	UBS (Lux) Bond SICAV - Asian High Yield (USD) F-acc	USD	21714612		31.05.			7.821	7.398		*
	UBS (Lux) Bond SICAV - Asian Local Currency Bond (USD) (EUR hedged) F-acc	EUR	21654785	105.01							
	UBS (Lux) Bond SICAV - Asian Local Currency Bond (USD) (EUR hedged) F-acc	EUR	21654785		31.05.			3.8	3.917		*
	UBS (Lux) Bond SICAV - Asian Local Currency Bond (USD) F-acc	USD	21654786	97.4							
	UBS (Lux) Bond SICAV - Asian Local Currency Bond (USD) F-acc	USD	21654786		31.05.			3.417	3.232		*
	UBS (Lux) Bond SICAV - Convert Global (EUR) (CHF hedged) F-acc	CHF	28668870	101.26							
	UBS (Lux) Bond SICAV - Convert Global (EUR) (CHF hedged) F-acc	CHF	28668870		31.05.				0		*
	UBS (Lux) Bond SICAV - Convert Global (EUR) (GBP hedged) F-acc	GBP	28668989	150.01							
	UBS (Lux) Bond SICAV - Convert Global (EUR) (GBP hedged) F-acc	GBP	28668989		31.05.			0	0		*
	UBS (Lux) Bond SICAV - Convert Global (EUR) (USD hedged) F-acc	USD	28669021	101.7							
	UBS (Lux) Bond SICAV - Convert Global (EUR) (USD hedged) F-acc	USD	28669021		31.05.			0	0		*
	UBS (Lux) Bond SICAV - Convert Global (EUR) F-acc	EUR	21714604	14.78							
	UBS (Lux) Bond SICAV - Convert Global (EUR) F-acc	EUR	21714604		31.05.			0.23629	0.2436		*
	UBS (Lux) Bond SICAV - Currency Diversifier (USD) (EUR) F-acc	EUR	21714611	111.76							
	UBS (Lux) Bond SICAV - Currency Diversifier (USD) (EUR) F-acc	EUR	21714611		31.05.			3.085	3.18		*
	UBS (Lux) Bond SICAV - Emerging Markets Bonds 2016 (EUR) F-acc	EUR	21654777	370							
	UBS (Lux) Bond SICAV - Emerging Markets Bonds 2016 (EUR) F-acc	EUR	21654777		31.05.			14.949	15.411		*
	UBS (Lux) Bond SICAV - EUR Corporates (EUR) F-acc	EUR	4731805	15.91							
	UBS (Lux) Bond SICAV - EUR Corporates (EUR) F-acc	EUR	4731805		31.05.			0.44709	0.46092		*
	UBS (Lux) Bond SICAV - Global Dynamic (USD) (CHF hedged) F-acc	CHF	29556826	99.06							
	UBS (Lux) Bond SICAV - Global Dynamic (USD) (CHF hedged) F-acc	CHF	29556826		31.05.				0		*
	UBS (Lux) Bond SICAV - Global Dynamic (USD) (EUR hedged) F-acc	EUR	29469362	107.98							
	UBS (Lux) Bond SICAV - Global Dynamic (USD) (EUR hedged) F-acc	EUR	29469362		31.05.			0	0		*
	UBS (Lux) Bond SICAV - Global Dynamic (USD) F-acc	USD	29469359	99.56							
	UBS (Lux) Bond SICAV - Global Dynamic (USD) F-acc	USD	29469359		31.05.			0	0		*
	UBS (Lux) Bond SICAV - Global Opportunities Unconstrained (USD) (CHF hedged) F-acc	CHF	29469200	98.75							
	UBS (Lux) Bond SICAV - Global Opportunities Unconstrained (USD) (CHF hedged) F-acc	CHF	29469200		31.05.				0		*
	UBS (Lux) Bond SICAV - Global Opportunities Unconstrained (USD) (EUR hedged) F-acc	EUR	29469354	107.72							
	UBS (Lux) Bond SICAV - Global Opportunities Unconstrained (USD) (EUR hedged) F-acc	EUR	29469354		31.05.			0	0		*
	UBS (Lux) Bond SICAV - Global Opportunities Unconstrained (USD) F-acc	USD	29468953	99.34							
	UBS (Lux) Bond SICAV - Global Opportunities Unconstrained (USD) F-acc	USD	29468953		31.05.			0	0		*
	UBS (Lux) Bond SICAV - Short Duration High Yield (USD) (CHF hedged) F-acc	CHF	21714623	110.56							
	UBS (Lux) Bond SICAV - Short Duration High Yield (USD) (CHF hedged) F-acc	CHF	21714623		31.05.				6.399		*
	UBS (Lux) Bond SICAV - Short Duration High Yield (USD) (EUR hedged) F-acc	EUR	21654778	123.44							
	UBS (Lux) Bond SICAV - Short Duration High Yield (USD) (EUR hedged) F-acc	EUR	21654778		31.05.			7.215	7.438		*
	UBS (Lux) Bond SICAV - Short Duration High Yield (USD) F-acc	USD	29870068	98.75							
	UBS (Lux) Bond SICAV - Short Duration High Yield (USD) F-acc	USD	29870068		31.05.			0	0		*
	UBS (Lux) Bond SICAV - Short Term EUR Corporates (EUR) (CHF hedged) F-acc	CHF	29556836	99.85							
	UBS (Lux) Bond SICAV - Short Term EUR Corporates (EUR) (CHF hedged) F-acc	CHF	29556836		31.05.				0		*
	UBS (Lux) Bond SICAV - Short Term EUR Corporates (EUR) F-acc	EUR	4731854	108.88							
	UBS (Lux) Bond SICAV - Short Term EUR Corporates (EUR) F-acc	EUR	4731854		31.05.			0	0		*

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					Datum Date Data Date	zahlbar pay. pag. pay.	Coupon-Nr. Coupon n° Cedola n. Coupon no.	Fremdwährung Monnaie étrangère Moneta estera In foreign currency	Zu versteuender Ertrag Rendement imposable Reddito imponibile Taxable income CHF	KG / KEP		
UBS (Lux) Bond SICAV - Short Term USD Corporates (USD) (CHF hedged) F-acc		CHF	29515246	99.22								
UBS (Lux) Bond SICAV - Short Term USD Corporates (USD) (CHF hedged) F-acc		CHF	29515246			31.05.			0			*
UBS (Lux) Bond SICAV - Short Term USD Corporates (USD) F-acc		USD	4731879	99.76								
UBS (Lux) Bond SICAV - Short Term USD Corporates (USD) F-acc		USD	4731879			31.05.		0	0			*
UBS (Lux) Bond SICAV - USD Corporates (USD) (CHF hedged) F-UKdist		CHF	22957154	98.06								
UBS (Lux) Bond SICAV - USD Corporates (USD) (CHF hedged) F-UKdist		CHF	22957154		09.07.	14.07.	2		3.6			*
UBS (Lux) Bond SICAV - USD Corporates (USD) (GBP hedged) F-UKdist		GBP	22906914	147.77								
UBS (Lux) Bond SICAV - USD Corporates (USD) (GBP hedged) F-UKdist		GBP	22906914		09.07.	14.07.	2	5.45	8.031			*
UBS (Lux) Bond SICAV - USD Corporates (USD) F-acc		USD	4731995	16.65								
UBS (Lux) Bond SICAV - USD Corporates (USD) F-acc		USD	4731995			31.05.		0.58075	0.54941			*
UBS (Lux) Bond SICAV - USD High Yield (USD) (CHF hedged) F-acc		CHF	21654775	116.87								
UBS (Lux) Bond SICAV - USD High Yield (USD) (CHF hedged) F-acc		CHF	21654775			31.05.			7.264			*
UBS (Lux) Bond SICAV - USD High Yield (USD) (CHF hedged) F-UKdist		CHF	21629904	87.09								
UBS (Lux) Bond SICAV - USD High Yield (USD) (CHF hedged) F-UKdist		CHF	21629904		09.07.	14.07.	2		5.75			*
UBS (Lux) Bond SICAV - USD High Yield (USD) (EUR hedged) F-acc		EUR	22795191	107.09								
UBS (Lux) Bond SICAV - USD High Yield (USD) (EUR hedged) F-acc		EUR	22795191			31.05.		6.737	6.945			*
UBS (Lux) Bond SICAV - USD High Yield (USD) (SGD hedged) F-acc		SGD	23149839	69								
UBS (Lux) Bond SICAV - USD High Yield (USD) (SGD hedged) F-acc		SGD	23149839			31.05.		6.151	4.299			*
UBS (Lux) Bond SICAV - USD High Yield (USD) F-acc		USD	4732020	239.37								
UBS (Lux) Bond SICAV - USD High Yield (USD) F-acc		USD	4732020			31.05.		14.654	13.863			*
UBS (Lux) Bond SICAV - USD High Yield (USD) F-Dist		USD	4732019	93.55								
UBS (Lux) Bond SICAV - USD High Yield (USD) F-Dist		USD	4732019		03.08.	06.08.	2	6.13	6.017			*
UBS (Lux) Emerging Economies Fund - Global Bonds (USD) F-acc		USD	10130425	1552.44								
UBS (Lux) Emerging Economies Fund - Global Bonds (USD) F-acc		USD	10130425			31.08.		92.514	89.467			*
UBS (Lux) Emerging Economies Fund - Global Short Term (USD) (EUR hedged) F-acc		EUR	21509149	104.32								
UBS (Lux) Emerging Economies Fund - Global Short Term (USD) (EUR hedged) F-acc		EUR	21509149			31.08.		5.526	5.987			*
UBS (Lux) Emerging Economies Fund - Global Short Term (USD) F-acc		USD	10130403	2507.71								
UBS (Lux) Emerging Economies Fund - Global Short Term (USD) F-acc		USD	10130403			31.08.		138.13	133.58			*
UBS (Lux) Equity Fund - Asian Consumption (USD) F-acc		USD	4732933	130.9								
UBS (Lux) Equity Fund - Asian Consumption (USD) F-acc		USD	4732933			30.11.		0.92477	0.95064			*
UBS (Lux) Equity Fund - Australia (AUD) F-acc		AUD	4732958	658.01								
UBS (Lux) Equity Fund - Australia (AUD) F-acc		AUD	4732958			30.11.		36.406	27.117			*
UBS (Lux) Equity Fund - China Opportunity (USD) F-acc		USD	4733786	108.21								
UBS (Lux) Equity Fund - China Opportunity (USD) F-acc		USD	4733786			30.11.		0.68539	0.70456			*
UBS (Lux) Equity Fund - Great Britain (GBP) F-acc		GBP	4733712	194.19								
UBS (Lux) Equity Fund - Great Britain (GBP) F-acc		GBP	4733712			30.11.		5.056	7.823			*
UBS (Lux) Equity Fund - Greater China (USD) F-acc		USD	4733737	278.78								
UBS (Lux) Equity Fund - Greater China (USD) F-acc		USD	4733737			30.11.		4.256	4.375			*
UBS (Lux) Equity Fund - Small Caps USA (USD) F-acc		USD	4734036	661.96								
UBS (Lux) Equity Fund - Small Caps USA (USD) F-acc		USD	4734036			30.11.		0.07822	0.0804			*
UBS (Lux) Equity Fund - USA Multi Strategy (USD) (CHF hedged) F-acc		CHF	23149809	111.75								
UBS (Lux) Equity Fund - USA Multi Strategy (USD) (CHF hedged) F-acc		CHF	23149809			30.11.			0.72107			*
UBS (Lux) Equity Fund - USA Multi Strategy (USD) (EUR hedged) F-acc		EUR	23149802	127.61								
UBS (Lux) Equity Fund - USA Multi Strategy (USD) (EUR hedged) F-acc		EUR	23149802			30.11.		0.73845	0.80173			*
UBS (Lux) Equity Fund - USA Multi Strategy (USD) F-acc		USD	4734137	154.47								
UBS (Lux) Equity Fund - USA Multi Strategy (USD) F-acc		USD	4734137			30.11.		0.91426	0.93983			*
UBS (Lux) Equity SICAV - Asian Smaller Companies (USD) F-acc		USD	29770682	101.97								
UBS (Lux) Equity SICAV - Asian Smaller Companies (USD) F-acc		USD	29770682			31.05.		0	0			*

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					Datum Date Data Date	zahlbar pay. pag. pay.	Coupon-Nr. Coupon n° Cedola n. Coupon no.	Fremdwährung Monnaie étrangère Moneta estera In foreign currency	Zu versteuender Ertrag Rendement imposable Reddito imponibile Taxable income CHF	KG / KEP	
UBS (Lux) Equity SICAV - Emerging Markets Enhanced (USD) F-acc		USD	22953924	85.67							
UBS (Lux) Equity SICAV - Emerging Markets Enhanced (USD) F-acc		USD	22953924		31.05.		2.097		1.983		*
UBS (Lux) Equity SICAV - Emerging Markets High Dividend (USD) F-acc		USD	24737550	70.84							
UBS (Lux) Equity SICAV - Emerging Markets High Dividend (USD) F-acc		USD	24737550		31.05.		2.16		2.043		*
UBS (Lux) Equity SICAV - Global High Dividend (USD) (EUR hedged) F-acc		EUR	22112676	149.22							
UBS (Lux) Equity SICAV - Global High Dividend (USD) (EUR hedged) F-acc		EUR	22112676		31.05.		4.24		4.371		*
UBS (Lux) Equity SICAV - Global High Dividend (USD) F-acc		USD	21630745	144.51							
UBS (Lux) Equity SICAV - Global High Dividend (USD) F-acc		USD	21630745		31.05.		4.05		3.831		*
UBS (Lux) Equity SICAV - Global Income (USD) (CHF hedged) F-acc		CHF	29557919	106.36							
UBS (Lux) Equity SICAV - Global Income (USD) (CHF hedged) F-acc		CHF	29557919		31.05.				0		*
UBS (Lux) Equity SICAV - Global Income (USD) (EUR hedged) F-acc		EUR	30095265	108.65							
UBS (Lux) Equity SICAV - Global Income (USD) (EUR hedged) F-acc		EUR	30095265		31.05.		0		0		*
UBS (Lux) Equity SICAV - Global Income (USD) F-acc		USD	29557859	106.74							
UBS (Lux) Equity SICAV - Global Income (USD) F-acc		USD	29557859		31.05.		0		0		*
UBS (Lux) Equity SICAV - Small Caps Europe (EUR) F-acc		EUR	4732735	371.98							
UBS (Lux) Equity SICAV - Small Caps Europe (EUR) F-acc		EUR	4732735		31.05.		3.291		3.392		*
UBS (Lux) Equity SICAV - US Systematic Defensive (USD) (CHF hedged) F-acc		CHF	28597326	100.03							
UBS (Lux) Equity SICAV - US Systematic Defensive (USD) (CHF hedged) F-acc		CHF	28597326		31.05.				0		*
UBS (Lux) Equity SICAV - US Systematic Defensive (USD) (EUR hedged) F-acc		EUR	28597236	109.25							
UBS (Lux) Equity SICAV - US Systematic Defensive (USD) (EUR hedged) F-acc		EUR	28597236		31.05.		0		0		*
UBS (Lux) Equity SICAV - US Systematic Defensive (USD) F-acc		USD	27858398	100.48							
UBS (Lux) Equity SICAV - US Systematic Defensive (USD) F-acc		USD	27858398		31.05.		0		0		*
UBS (Lux) Equity SICAV - US Total Yield (USD) F-acc		USD	25887164	100.06							
UBS (Lux) Equity SICAV - US Total Yield (USD) F-acc		USD	25887164		31.05.		0		0		*
UBS (Lux) Equity SICAV - US Total Yield (USD) F-dist		USD	25923562	97.17							
UBS (Lux) Equity SICAV - US Total Yield (USD) F-dist		USD	25923562		31.05.		0.30234		0.28602		*
UBS (Lux) Equity SICAV - US Total Yield (USD) F-dist		USD	25923562		03.08.	06.08.	1	0.3	0.29451		*
UBS (Lux) Equity SICAV - US Total Yield (USD) F-dist		USD	25923562		03.08.	06.08.		2.72		2.67	*
UBS (Lux) Equity SICAV - USA Enhanced (USD) (CHF hedged) F-acc		CHF	22937851	113.2							
UBS (Lux) Equity SICAV - USA Enhanced (USD) (CHF hedged) F-acc		CHF	22937851		31.05.				1.087		*
UBS (Lux) Equity SICAV - USA Enhanced (USD) (EUR hedged) F-acc		EUR	22937853	129.02							
UBS (Lux) Equity SICAV - USA Enhanced (USD) (EUR hedged) F-acc		EUR	22937853		31.05.		1.225		1.262		*
UBS (Lux) Equity SICAV - USA Enhanced (USD) F-acc		USD	4732809	114.25							
UBS (Lux) Equity SICAV - USA Enhanced (USD) F-acc		USD	4732809		31.05.		1.078		1.019		*
UBS (Lux) Equity SICAV - USA Growth (USD) (CHF hedged) F-acc		CHF	24024539	117.92							
UBS (Lux) Equity SICAV - USA Growth (USD) (CHF hedged) F-acc		CHF	24024539		31.05.				0.01955		*
UBS (Lux) Equity SICAV - USA Growth (USD) (EUR hedged) F-acc		EUR	24024541	129.28							
UBS (Lux) Equity SICAV - USA Growth (USD) (EUR hedged) F-acc		EUR	24024541		31.05.		0.0234		0.02412		*
UBS (Lux) Equity SICAV - USA Growth (USD) F-acc		USD	4732786	28.16							
UBS (Lux) Equity SICAV - USA Growth (USD) F-acc		USD	4732786		31.05.		0.00459		0.00434		*
UBS (Lux) Key Selection SICAV - Dynamic Alpha (USD) (CHF hedged) F-acc		CHF	29519587	99.13							
UBS (Lux) Key Selection SICAV - Dynamic Alpha (USD) (CHF hedged) F-acc		CHF	29519587		30.09.				0.04156		*
UBS (Lux) Key Selection SICAV - Dynamic Alpha (USD) (EUR hedged) F-acc		EUR	29438743	107.36							
UBS (Lux) Key Selection SICAV - Dynamic Alpha (USD) (EUR hedged) F-acc		EUR	29438743		30.09.		0.0693		0.07558		*
UBS (Lux) Key Selection SICAV - Dynamic Alpha (USD) F-acc		USD	819000	98.87							
UBS (Lux) Key Selection SICAV - Dynamic Alpha (USD) F-acc		USD	819000		30.09.		0.06836		0.06679		*
UBS (Lux) Key Selection SICAV - Global Allocation (CHF) F-acc		CHF	814944	100.13							
UBS (Lux) Key Selection SICAV - Global Allocation (CHF) F-acc		CHF	814944		30.09.				0		*

Fonds Gruppenname Nom du groupe du fonds Nome di gruppo del fondo Fund grouping name	Fondsname Nom du fonds Nome del fondo Fund name	Währung Monnaie Moneta Currency	Valorennummer N° de valeur Numero di valore Securities number	Steuerwert per Valeur impossible au Valore imponibile al Tax value as at 31.12.	Datum Date Data Date	zahlbar pay. pag. pay.	Coupon-Nr. Coupon n° Cedola n. Coupon no.	Fremdwährung Monnaie étrangère Moneta estera In foreign currency	Zu versteuender Ertrag Reddito imposable Taxable income CHF	KG / KEP	Ertrag ohne Verrechnungs- steuerabzug Rendement sans impôt anticipé Reddito senza imposta preventiva Income exempt from withholding tax (*)
	UBS (Lux) Key Selection SICAV - Global Allocation (EUR) F-acc	EUR	814844	109.9							
	UBS (Lux) Key Selection SICAV - Global Allocation (EUR) F-acc	EUR	814844			30.09.			0	0	*
	UBS (Lux) Medium Term Bond Fund - AUD F-acc	AUD	10130544	192.65							
	UBS (Lux) Medium Term Bond Fund - AUD F-acc	AUD	10130544			28.02.		12.425	9.253		*
	UBS (Lux) Medium Term Bond Fund - CAD F-acc	CAD	10130569	135.38							
	UBS (Lux) Medium Term Bond Fund - CAD F-acc	CAD	10130569			28.02.		3.504	2.676		*
	UBS (Lux) Medium Term Bond Fund - CHF F-acc	CHF	10130471	152.51							
	UBS (Lux) Medium Term Bond Fund - CHF F-acc	CHF	10130471			28.02.			2.964		*
	UBS (Lux) Medium Term Bond Fund - USD F-acc	USD	10130495	220.21							
	UBS (Lux) Medium Term Bond Fund - USD F-acc	USD	10130495			28.02.		3.944	3.774		*
	UBS (Lux) Money Market Fund - AUD F-acc	AUD	10532018	1652.28							
	UBS (Lux) Money Market Fund - AUD F-acc	AUD	10532018			31.10.		23.299	16.387		*
	UBS (Lux) Money Market Fund - CAD F-acc	CAD	10532020	1286.3							
	UBS (Lux) Money Market Fund - CAD F-acc	CAD	10532020			31.10.		6.167	4.638		*
	UBS (Lux) Money Market Fund - CHF F-acc	CHF	10532016	99.22							
	UBS (Lux) Money Market Fund - CHF F-acc	CHF	10532016			31.10.			0.96187		*
	UBS (Lux) Money Market Fund - EUR F-acc	EUR	10532022	910.19							
	UBS (Lux) Money Market Fund - EUR F-acc	EUR	10532022			31.10.		2.218	2.409		*
	UBS (Lux) Money Market Fund - GBP F-acc	GBP	10532024	153.36							
	UBS (Lux) Money Market Fund - GBP F-acc	GBP	10532024			31.10.		0.37271	0.56594		*
	UBS (Lux) Money Market Fund - USD F-acc	USD	10532026	1737.63							
	UBS (Lux) Money Market Fund - USD F-acc	USD	10532026			31.10.		0.31827	0.31327		*
	UBS (Lux) Money Market Invest - EUR F-acc	EUR	21981224	480.61							
	UBS (Lux) Money Market Invest - EUR F-acc	EUR	21981224			31.10.		0.96806	1.051		*
	UBS (Lux) Money Market SICAV - USD F-acc	USD	21982300	119.47							
	UBS (Lux) Money Market SICAV - USD F-acc	USD	21982300			31.10.		0.17262	0.16991		*
	UBS (Lux) SICAV 1 - EMU Equities Enhanced (EUR) F-acc	EUR	23169705	128.61							
	UBS (Lux) SICAV 1 - EMU Equities Enhanced (EUR) F-acc	EUR	23169705			30.09.		2.573	2.806		*
	UBS (Lux) SICAV 1 - Medium Term EUR Corporate Bonds (EUR) F-acc	EUR	23149969	111.74							
	UBS (Lux) SICAV 1 - Medium Term EUR Corporate Bonds (EUR) F-acc	EUR	23149969			30.09.		3.38	3.686		*
	UBS (Lux) SICAV 1 - Medium Term USD Corporate Bonds (USD) (CHF hedged) F-acc	CHF	23123131	100.12							
	UBS (Lux) SICAV 1 - Medium Term USD Corporate Bonds (USD) (CHF hedged) F-acc	CHF	23123131			30.09.			3.861		*
	UBS (Lux) SICAV 1 - Medium Term USD Corporate Bonds (USD) (CHF hedged) F-UKdist	CHF	23123134	94.9							
	UBS (Lux) SICAV 1 - Medium Term USD Corporate Bonds (USD) (CHF hedged) F-UKdist	CHF	23123134		27.11.	02.12.	2		3.55		*
	UBS (Lux) SICAV 1 - Medium Term USD Corporate Bonds (USD) (GBP hedged) F-UKdist	GBP	23123514	143.24							
	UBS (Lux) SICAV 1 - Medium Term USD Corporate Bonds (USD) (GBP hedged) F-UKdist	GBP	23123514		27.11.	02.12.	2	3.6	5.535		*
	UBS (Lux) SICAV 1 - Medium Term USD Corporate Bonds (USD) (SGD hedged) F-acc	SGD	23123616	72.23							
	UBS (Lux) SICAV 1 - Medium Term USD Corporate Bonds (USD) (SGD hedged) F-acc	SGD	23123616			30.09.		4.012	2.757		*
	UBS (Lux) SICAV 1 - Medium Term USD Corporate Bonds (USD) F-acc	USD	23123119	101.71							
	UBS (Lux) SICAV 1 - Medium Term USD Corporate Bonds (USD) F-acc	USD	23123119			30.09.		3.794	3.707		*
	UBS (Lux) SICAV 1 - Medium Term USD Corporate Bonds (USD) F-UKdist	USD	23123121	96.77							
	UBS (Lux) SICAV 1 - Medium Term USD Corporate Bonds (USD) F-UKdist	USD	23123121		27.11.	02.12.	2	3.52	3.621		*
	UBS (Lux) SICAV 2 - Medium Term Bonds (GBP) F-UKdist	GBP	21975680	142.78							
	UBS (Lux) SICAV 2 - Medium Term Bonds (GBP) F-UKdist	GBP	21975680		27.11.	02.12.	3	3.39	5.212		*
	UBS (Lux) SICAV 2 - Money Market (EUR) F-acc	EUR	818303	111.24							
	UBS (Lux) SICAV 2 - Money Market (EUR) F-acc	EUR	818303			31.10.		0.14335	0.15569		*
	UBS (Lux) SICAV 2 - Money Market (USD) F-acc	USD	818328	102.25							
	UBS (Lux) SICAV 2 - Money Market (USD) F-acc	USD	818328			31.10.		0	0		*

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					Datum Date Data Date	zahlbar pay. pag. pay.	Coupon-Nr. Coupon n° Cedola n. Coupon no.	Fremdwährung Monnaie étrangère Moneta estera In foreign currency	Zu versteuender Ertrag Rendement imposable Reddito imponibile Taxable income CHF	KG / KEP	
UBS (Lux) SIF SICAV 1 - Global Equity Strategy Fund II (CHF hedged) I-B		CHF	14230979	578.04							
UBS (Lux) SIF SICAV 1 - Global Equity Strategy Fund II (CHF hedged) I-B		CHF	14230979			31.01.			8.859		*
UBS (Lux) SIF SICAV 1 - Global Equity Strategy Fund II (EUR hedged) I-B		EUR	14230980	630.22							
UBS (Lux) SIF SICAV 1 - Global Equity Strategy Fund II (EUR hedged) I-B		EUR	14230980			31.01.		8.794	9.222		*
UBS (Lux) SIF SICAV 1 - Global Equity Strategy Fund II (GBP hedged) I-B		GBP	14230982	863.3							
UBS (Lux) SIF SICAV 1 - Global Equity Strategy Fund II (GBP hedged) I-B		GBP	14230982			31.01.		8.902	12.374		*
UBS (Lux) SIF SICAV 1 - Global Equity Strategy Fund II (USD) I-B		USD	14230973	582.88							
UBS (Lux) SIF SICAV 1 - Global Equity Strategy Fund II (USD) I-B		USD	14230973			31.01.		8.882	8.211		*
UBS 100 Index-Fund Switzerland (CHF) F		CHF	21269444	6339.84							
UBS 100 Index-Fund Switzerland (CHF) F		CHF	21269444		12.01.	15.01.	2		95.83		
UBS Global Emerging Markets Opportunity Fund F (USD)		USD	22099853	98.26							
UBS Global Emerging Markets Opportunity Fund F (USD)		USD	22099853			30.09.		0.95493	0.93307		*
VVA - Aktien Euro Länder F		EUR	841047	103.28							
VVA - Aktien Euro Länder F		EUR	841047			19.02.		0	0		
VVA - Aktien Euro Länder F		EUR	841047			03.06.		0	0		
VVA - Aktien Euro Länder F		EUR	841047			07.09.		0	0		
VVA - Aktien Euro Länder F		EUR	841047			02.12.		0	0		
VVA - Aktien Euro Länder F (CHF hedged)		CHF	24995395	100.01							
VVA - Aktien Euro Länder F (CHF hedged)		CHF	24995395			19.02.			0		
VVA - Aktien Euro Länder F (CHF hedged)		CHF	24995395			03.06.			0		
VVA - Aktien Euro Länder F (CHF hedged)		CHF	24995395			07.09.			0		
VVA - Aktien Euro Länder F (CHF hedged)		CHF	24995395			02.12.			0		
VVA - Aktien Euro Länder F (USD hedged)		USD	27181818	88.84							
VVA - Aktien Euro Länder F (USD hedged)		USD	27181818			07.09.		0	0		
VVA - Aktien Euro Länder F (USD hedged)		USD	27181818			02.12.		0	0		
VVA - Aktien Schweiz		CHF	841044	135.37							
VVA - Aktien Schweiz		CHF	841044			19.02.			0		
VVA - Aktien Schweiz		CHF	841044			07.09.			0		
VVA - Aktien Schweiz		CHF	841044		08.12.	11.12.	12		0.4		
VVA - Aktien Schweiz F (EUR hedged)		EUR	27179733	100.53							
VVA - Aktien Schweiz F (EUR hedged)		EUR	27179733			07.09.		0	0		
VVA - Aktien Schweiz F (EUR hedged)		EUR	27179733		08.12.	11.12.	1	0.3	0.319		
VVA - Aktien Schweiz F (USD hedged)		USD	27179744	91.84							
VVA - Aktien Schweiz F (USD hedged)		USD	27179744			07.09.		0	0		
VVA - Aktien Schweiz F (USD hedged)		USD	27179744		08.12.	11.12.	1	0.27	0.2626		
VVA - Aktien USA F		USD	841051	159.81							
VVA - Aktien USA F		USD	841051			19.02.		0	0		
VVA - Aktien USA F		USD	841051			03.06.		0	0		
VVA - Aktien USA F		USD	841051			07.09.		0	0		
VVA - Aktien USA F		USD	841051			02.12.		0	0		
VVA - Aktien USA F (CHF hedged)		CHF	24995396	99.75							
VVA - Aktien USA F (CHF hedged)		CHF	24995396			19.02.			0		
VVA - Aktien USA F (CHF hedged)		CHF	24995396			03.06.			0		
VVA - Aktien USA F (CHF hedged)		CHF	24995396			07.09.			0		
VVA - Aktien USA F (CHF hedged)		CHF	24995396			02.12.			0		
VVA - Aktien USA F (EUR hedged)		EUR	27179721	107.91							
VVA - Aktien USA F (EUR hedged)		EUR	27179721			07.09.		0	0		
VVA - Aktien USA F (EUR hedged)		EUR	27179721			02.12.		0	0		

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	VVA - Obligationen CHF I	CHF	841017	144.74							
	VVA - Obligationen CHF I	CHF	841017		23.02.	25.02.	27		0.24		
	VVA - Obligationen CHF I	CHF	841017		04.06.	09.06.	28		0.16		
	VVA - Obligationen CHF I	CHF	841017		14.09.	17.09.	29		0.16		
	VVA - Obligationen CHF I	CHF	841017		08.12.	11.12.	30		0.08		
	VVA - Obligationen CHF I F (EUR hedged)	EUR	27181880	108.83							
	VVA - Obligationen CHF I F (EUR hedged)	EUR	27181880		14.09.	17.09.	1	0.11	0.11884		
	VVA - Obligationen CHF I F (EUR hedged)	EUR	27181880		08.12.	11.12.	2	0.09	0.09581		
	VVA - Obligationen CHF I F (USD hedged)	USD	27181883	100.1							
	VVA - Obligationen CHF I F (USD hedged)	USD	27181883		14.09.	17.09.	1	0.11	0.10523		
	VVA - Obligationen CHF I F (USD hedged)	USD	27181883		08.12.	11.12.	2	0.06	0.05837		
	VVA - Obligationen CHF II	CHF	841022	113.9							
	VVA - Obligationen CHF II	CHF	841022		23.02.	25.02.	27		0.11		
	VVA - Obligationen CHF II	CHF	841022		04.06.	09.06.	28		0.08		
	VVA - Obligationen CHF II	CHF	841022		14.09.	17.09.	29		0.09		
	VVA - Obligationen CHF II	CHF	841022		08.12.	11.12.	30		0.05		
	VVA - Obligationen CHF II F (EUR hedged)	EUR	27181885	108.33							
	VVA - Obligationen CHF II F (EUR hedged)	EUR	27181885		14.09.	17.09.	1	0.08	0.08643		
	VVA - Obligationen CHF II F (EUR hedged)	EUR	27181885		08.12.	11.12.	2	0.08	0.08516		
	VVA - Obligationen CHF II F (USD hedged)	USD	27181888	99.69							
	VVA - Obligationen CHF II F (USD hedged)	USD	27181888		14.09.	17.09.	1	0.08	0.07653		
	VVA - Obligationen CHF II F (USD hedged)	USD	27181888		08.12.	11.12.	2	0.05	0.04864		
UBS Money Market Funds	UBS (CH) Money Market Fund - EUR Q	EUR	30087507	0							
	UBS (CH) Money Market Fund - EUR Q	EUR	30087507					0	0		
	UBS (Irl) Select Money Market Fund - EUR Premier (Acc)	EUR	28321498	108.66							
	UBS (Irl) Select Money Market Fund - EUR Premier (Acc)	EUR	28321498			31.08.		0	0		*
	UBS (Irl) Select Money Market Fund - EUR Premier (Dist)	EUR	28321517	1.08							
	UBS (Irl) Select Money Market Fund - EUR Premier (Dist)	EUR	28321517					0	0		*
	UBS (Irl) Select Money Market Fund - GBP Premier (Dist)	GBP	28322566	1.47							
	UBS (Irl) Select Money Market Fund - GBP Premier (Dist)	GBP	28322566			30.09.		0.00025	0.00037		*
	UBS (Irl) Select Money Market Fund - GBP Premier (Dist)	GBP	28322566			31.10.		0.00042	0.00063		*
	UBS (Irl) Select Money Market Fund - GBP Premier (Dist)	GBP	28322566			30.11.		0.00042	0.00064		*
	UBS (Irl) Select Money Market Fund - GBP Premier (Dist)	GBP	28322566			31.12.		0.00043	0.00063		*
	UBS (Irl) Select Money Market Fund - USD Institutional (Dist)	USD	1480279	1							
	UBS (Irl) Select Money Market Fund - USD Institutional (Dist)	USD	1480279			30.09.		0.00001	0		*
	UBS (Irl) Select Money Market Fund - USD Institutional (Dist)	USD	1480279			30.09.		0.00003	2E-05		*
	UBS (Irl) Select Money Market Fund - USD Institutional (Dist)	USD	1480279			31.10.		0.00001	0		*
	UBS (Irl) Select Money Market Fund - USD Institutional (Dist)	USD	1480279			31.10.		0.00004	3E-05		*
	UBS (Irl) Select Money Market Fund - USD Institutional (Dist)	USD	1480279			30.11.		0.00001	0.00001		*
	UBS (Irl) Select Money Market Fund - USD Institutional (Dist)	USD	1480279			30.11.		0.00005	5E-05		*
	UBS (Irl) Select Money Market Fund - USD Institutional (Dist)	USD	1480279			31.12.		0.00003	0.00003		*
	UBS (Irl) Select Money Market Fund - USD Institutional (Dist)	USD	1480279			31.12.		0.0001	0.0001		*
	UBS (Irl) Select Money Market Fund - USD Investor (Acc)	USD	1480202	118.78							
	UBS (Irl) Select Money Market Fund - USD Investor (Acc)	USD	1480202			31.08.		0.02605	0.02519		*
	UBS (Irl) Select Money Market Fund - USD Investor (Dist)	USD	4438364	1							
	UBS (Irl) Select Money Market Fund - USD Investor (Dist)	USD	4438364					0	0		*
	UBS (Irl) Select Money Market Fund - USD Premier (Dist)	USD	28324235	1							
	UBS (Irl) Select Money Market Fund - USD Premier (Dist)	USD	28324235			30.11.		0.00007	0.00007		*

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UBS (Irl) Select Money Market Fund - USD Premier (Dist)		USD	28324235			31.12.		0.00019	0.00019		*
UBS (Lux) Money Market Fund - AUD P-acc		AUD	474019	1628.45							
UBS (Lux) Money Market Fund - AUD P-acc		AUD	474019			31.10.		9.789	6.885		*
UBS (Lux) Money Market Fund - AUD Q-acc		AUD	4731659	76.61							
UBS (Lux) Money Market Fund - AUD Q-acc		AUD	4731659			31.10.		0.9538	0.67085		*
UBS (Lux) Money Market Fund - CAD P-acc		CAD	601333	1269.18							
UBS (Lux) Money Market Fund - CAD P-acc		CAD	601333			31.10.		0	0		*
UBS (Lux) Money Market Fund - CAD Q-acc		CAD	4731675	0							
UBS (Lux) Money Market Fund - CAD Q-acc		CAD	4731675			31.10.		0	0		*
UBS (Lux) Money Market Fund - CHF P-acc		CHF	601221	1162.13							
UBS (Lux) Money Market Fund - CHF P-acc		CHF	601221			31.10.			11.252		*
UBS (Lux) Money Market Fund - CHF Q-acc		CHF	4731643	99.75							
UBS (Lux) Money Market Fund - CHF Q-acc		CHF	4731643			31.10.			0.07373		*
UBS (Lux) Money Market Fund - EUR P-acc		EUR	595225	910.08							
UBS (Lux) Money Market Fund - EUR P-acc		EUR	595225			31.10.		2.216	2.406		*
UBS (Lux) Money Market Fund - EUR Q-acc		EUR	3923026	114.54							
UBS (Lux) Money Market Fund - EUR Q-acc		EUR	3923026			31.10.		0.28113	0.30534		*
UBS (Lux) Money Market Fund - GBP P-acc		GBP	594600	1217.25							
UBS (Lux) Money Market Fund - GBP P-acc		GBP	594600			31.10.		0	0		*
UBS (Lux) Money Market Fund - GBP Q-acc		GBP	4731706	147.79							
UBS (Lux) Money Market Fund - GBP Q-acc		GBP	4731706			31.10.		0.05727	0.08696		*
UBS (Lux) Money Market Fund - USD P-acc		USD	594601	1734.04							
UBS (Lux) Money Market Fund - USD P-acc		USD	594601			31.10.		0	0		*
UBS (Lux) Money Market Fund - USD Q-acc		USD	3922922	0							
UBS (Lux) Money Market Fund - USD Q-acc		USD	3922922			24.03.		0	0		*
UBS (Lux) Money Market Fund - USD Q-acc		USD	3922922			31.10.		0	0		*
UBS (Lux) Money Market Invest - EUR P-acc		EUR	596763	480.48							
UBS (Lux) Money Market Invest - EUR P-acc		EUR	596763			31.10.		0.93369	1.014		*
UBS (Lux) Money Market Invest - EUR P-dist		EUR	609691	336.38							
UBS (Lux) Money Market Invest - EUR P-dist		EUR	609691			02.01.	07.01.	18	0.6	0.7206	*
UBS (Lux) Money Market Invest - EUR Q-acc		EUR	3922673	108.71							
UBS (Lux) Money Market Invest - EUR Q-acc		EUR	3922673			31.10.		0.0094	0.0102		*
UBS (Lux) Money Market SICAV - EUR P-acc		EUR	1368046	130.37							
UBS (Lux) Money Market SICAV - EUR P-acc		EUR	1368046			31.10.		0.23734	0.25778		*
UBS (Lux) Money Market SICAV - EUR Q-acc		EUR	3941416	108.66							
UBS (Lux) Money Market SICAV - EUR Q-acc		EUR	3941416			31.10.		0.0773	0.08395		*
UBS (Lux) Money Market SICAV - USD P-acc		USD	1396307	119.2							
UBS (Lux) Money Market SICAV - USD P-acc		USD	1396307			31.10.		0.06068	0.05972		*
UBS (Lux) Money Market SICAV - USD Q-acc		USD	3941419	100.19							
UBS (Lux) Money Market SICAV - USD Q-acc		USD	3941419			31.10.		0.03943	0.03881		*
UBS (Lux) SICAV 2 - Money Market (EUR) P-acc		EUR	2212358	122.15							
UBS (Lux) SICAV 2 - Money Market (EUR) P-acc		EUR	2212358			31.10.		0.15875	0.17242		*
UBS (Lux) SICAV 2 - Money Market (EUR) Q-acc		EUR	818305	108.71							
UBS (Lux) SICAV 2 - Money Market (EUR) Q-acc		EUR	818305			31.10.		0.12587	0.13671		*
UBS (Lux) SICAV 2 - Money Market (USD) P-acc		USD	2212362	114.87							
UBS (Lux) SICAV 2 - Money Market (USD) P-acc		USD	2212362			31.10.		0	0		*
UBS (Lux) SICAV 2 - Money Market (USD) Q-acc		USD	818330	100.1							
UBS (Lux) SICAV 2 - Money Market (USD) Q-acc		USD	818330			31.10.		0	0		*

Fonds Gruppenname Nom du groupe du fonds Nome di gruppo del fondo Fund grouping name	Fondsname Nom du fonds Nome del fondo Fund name	Währung Monnaie Moneta Currency	Valorennummer N° de valeur Numero di valore Securities number	Steuerwert per Valeur impossible au Valore imponibile al Tax value as at 31.12.	Datum Date Data Date	zahlbar pay. pag. pay.	Coupon-Nr. Coupon n° Cedola n. Coupon no.	Fremdwährung Monnaie étrangère Moneta estera In foreign currency	Zu versteuender Ertrag Reddito imponibile Taxable income CHF	KG / KEP	Ertrag ohne Verrechnungs- steuerabzug Rendement sans impôt anticipé Reddito senza imposta preventiva Income exempt from withholding tax (*)
UBS Quant Funds	UBS (Lux) Equity SICAV - USA Enhanced (USD) (EUR hedged) P-acc	EUR	26384256	111.42							
	UBS (Lux) Equity SICAV - USA Enhanced (USD) (EUR hedged) P-acc	EUR	26384256			31.05.		0.75883	0.78231		*
	UBS (Lux) Equity SICAV - USA Enhanced (USD) P-acc	USD	2468895	177.09							
	UBS (Lux) Equity SICAV - USA Enhanced (USD) P-acc	USD	2468895			31.05.		0.60066	0.56824		*
	UBS (Lux) Equity SICAV - USA Enhanced (USD) Q-acc	USD	28306341	101.55							
UBS (Lux) Equity SICAV - USA Enhanced (USD) Q-acc	USD	28306341				31.05.		0	0		*
UBS Real Estate Funds	UBS (CH) Property Fund - Direct Residential	CHF	2646536	0.42							
	UBS (CH) Property Fund - Direct Residential	CHF	2646536		06.10.	08.10.				0	
	UBS (CH) Property Fund - Direct Urban	CHF	19294039	2.86							
	UBS (CH) Property Fund - Direct Urban	CHF	19294039							0	
	UBS (CH) Property Fund - Léman Residential «Foncipars»	CHF	1442085	85							
	UBS (CH) Property Fund - Léman Residential «Foncipars»	CHF	1442085		15.04.	17.04.	18			2.45	
	UBS (CH) Property Fund - Léman Residential «Foncipars»	CHF	1442085			23.04.				0	*
	UBS (CH) Property Fund - Swiss Commercial «Swissreal»	CHF	1442088	70							
	UBS (CH) Property Fund - Swiss Commercial «Swissreal»	CHF	1442088		15.04.	17.04.	18			2.65	
	UBS (CH) Property Fund - Swiss Commercial «Swissreal»	CHF	1442088			23.04.				0	*
	UBS (CH) Property Fund - Swiss Mixed «Sima»	CHF	1442087	105.5							
	UBS (CH) Property Fund - Swiss Mixed «Sima»	CHF	1442087		15.04.	17.04.	18			3.25	
	UBS (CH) Property Fund - Swiss Residential «Anfos»	CHF	1442082	68.35							
	UBS (CH) Property Fund - Swiss Residential «Anfos»	CHF	1442082		18.11.	20.11.	21			2	
UBS Sustainable & Responsible Funds	UBS (Lux) Equity Fund - Global Sustainable (USD) (EUR) P-dist	EUR	4733175	139.56							
	UBS (Lux) Equity Fund - Global Sustainable (USD) (EUR) P-dist	EUR	4733175			30.11.		0.48033	0.52149		*
	UBS (Lux) Equity Fund - Global Sustainable (USD) P-acc	USD	638135	714.67							
	UBS (Lux) Equity Fund - Global Sustainable (USD) P-acc	USD	638135			30.11.				2.699	*
	UBS (Lux) Equity Fund - Global Sustainable (USD) Q-acc	USD	28369336	97.51							
	UBS (Lux) Equity Fund - Global Sustainable (USD) Q-acc	USD	28369336			30.11.		0	0		*
	UBS (Lux) Equity Fund - Global Sustainable Innovators (EUR) (USD) P-acc	USD	3688700	61.82							
	UBS (Lux) Equity Fund - Global Sustainable Innovators (EUR) (USD) P-acc	USD	3688700			30.11.		0.33997	0.34948		*
	UBS (Lux) Equity Fund - Global Sustainable Innovators (EUR) P-acc	EUR	1248700	73.04							
	UBS (Lux) Equity Fund - Global Sustainable Innovators (EUR) P-acc	EUR	1248700			30.11.		0.38144	0.41412		*
	UBS (Lux) Equity Fund - Global Sustainable Innovators (EUR) Q-acc	EUR	3932891	107.16							
	UBS (Lux) Equity Fund - Global Sustainable Innovators (EUR) Q-acc	EUR	3932891			30.11.		0.96699	1.049		*
	UBS (Lux) Equity SICAV - Emerging Markets Sustainable (USD) (EUR) P-acc	EUR	4732549	104.76							
	UBS (Lux) Equity SICAV - Emerging Markets Sustainable (USD) (EUR) P-acc	EUR	4732549			31.05.		0.81021	0.83528		*
	UBS (Lux) Equity SICAV - Emerging Markets Sustainable (USD) (EUR) Q-acc	EUR	4732561	120.97							
	UBS (Lux) Equity SICAV - Emerging Markets Sustainable (USD) (EUR) Q-acc	EUR	4732561			31.05.		1.249	1.287		*
	UBS (Lux) Equity SICAV - Emerging Markets Sustainable (USD) P-acc	USD	3767771	68.34							
UBS (Lux) Equity SICAV - Emerging Markets Sustainable (USD) P-acc	USD	3767771			31.05.		0.57993	0.54863		*	
UBS (Lux) Equity SICAV - Emerging Markets Sustainable (USD) Q-acc	USD	4732586	92.73								
UBS (Lux) Equity SICAV - Emerging Markets Sustainable (USD) Q-acc	USD	4732586			31.05.		1.037	0.98104		*	
UBS Vitainvest Funds	UBS (CH) Vitainvest - 12 World U	CHF	2247644	256.45							
	UBS (CH) Vitainvest - 12 World U	CHF	2247644		09.03.	12.03.	8			2.69	
	UBS (CH) Vitainvest - 25 Swiss U	CHF	10852691	119.65							
	UBS (CH) Vitainvest - 25 Swiss U	CHF	10852691		09.03.	12.03.	4			0.98	
	UBS (CH) Vitainvest - 25 World U	CHF	2247646	328.64							
	UBS (CH) Vitainvest - 25 World U	CHF	2247646		09.03.	12.03.	8			2.63	
	UBS (CH) Vitainvest - 40 World U	CHF	2247648	250.81							
UBS (CH) Vitainvest - 40 World U	CHF	2247648		09.03.	12.03.	8			1.7		

Fonds Gruppenname Nom du groupe du fonds Nome di gruppo del fondo Fund grouping name	Fondsname Nom du fonds Nome del fondo Fund name	Währung Monnaie Moneta Currency	Valorennummer N° de valeur Numero di valore Securities number	Steuerwert per Valeur impossible au Valore imponibile al Tax value as at 31.12.	Ertrag / Rendement / Reddito / Income					Ertrag ohne Verrechnungs- steuerabzug Rendement sans impôt anticipé Reddito senza imposta preventiva Income exempt from withholding tax (*)
					Datum Date Data Date	zahlbar pay. pag. pay.	Coupon-Nr. Coupon n° Cedola n. Coupon no.	Fremdwährung Monnaie étrangère Moneta estera In foreign currency	Zu versteuernder Ertrag Rendement imposable Reddito imponibile Taxable income CHF	
	UBS (CH) Vitainvest - 50 Swiss U	CHF	10852698	131.31						
	UBS (CH) Vitainvest - 50 Swiss U	CHF	10852698		09.03.	12.03.	4		0.83	
	UBS (CH) Vitainvest - 50 World U	CHF	2247650	224.38						
	UBS (CH) Vitainvest - 50 World U	CHF	2247650		09.03.	12.03.	8		1.35	
	UBS (CH) Vitainvest - 75 Swiss U	CHF	29317503	98.51						
	UBS (CH) Vitainvest - 75 Swiss U	CHF	29317503						0	
	UBS (CH) Vitainvest – 75 World U	CHF	29317460	98.19						
	UBS (CH) Vitainvest – 75 World U	CHF	29317460						0	
UBS Wealth Management Funds	UBS (D) Portfolio I (EUR)	EUR	4539126	124.8						
	UBS (D) Portfolio I (EUR)	EUR	4539126			30.11.		na	na	*
	UBS (D) Portfolio II (EUR)	EUR	4539351	155.03						
	UBS (D) Portfolio II (EUR)	EUR	4539351			30.11.		na	na	*

KG = Kapitalgewinne (verrechnungssteuerfrei)

KEP = Die Ausschüttungen aus Kapitaleinlagezahlungen sind nicht steuerbar

KG = Gains en capital (exonérés de l'impôt anticipé)

KEP = Les distributions issues des apports en capitaux ne sont pas imposables

KG = Utile di capitale (esente dall'imposta preventiva)

KEP = Le distribuzioni da versamento di capitale non sono imponibili

KG = Capital gain (exempt from withholding tax)

KEP = Distributions from capital investment payments are not taxable

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Angaben ohne Gewähr

Indications sans garantie

Indicazioni senza garanzia

Information subject to change

Herausgeber

UBS Asset Management, CH-4002 Basel

www.ubs.com/fonds

Quelle

Kursliste der Eidgenössischen Steuerverwaltung per 31.12.2015

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UBS Asset Management, CH-4002 Basel

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